

GL Details

Loft Vue

Accrual Basis

Jan 2019 - Dec 2019

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 4000: Rents - Market												
4000						Beginning Balance				0.00	0.00	0.00
4000	8/1/2018	5/7/2019	05/2019		Short Term Lease (	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		200.00	0.00	200.00
4000	8/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		799.00	0.00	999.00
4000	8/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 08/01/2018 to	Gray, Alastair		949.00	0.00	1,948.00
4000	9/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha		949.00	0.00	2,897.00
4000	9/1/2018	5/7/2019	05/2019		Short Term Lease (	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		200.00	0.00	3,097.00
4000	9/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		799.00	0.00	3,896.00
4000	9/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda		949.00	0.00	4,845.00
4000	9/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 09/01/2018 to	Gray, Alastair		949.00	0.00	5,794.00
4000	9/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 09/01/2018 to	Gray, Elena		875.00	0.00	6,669.00
4000	10/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha		949.00	0.00	7,618.00
4000	10/1/2018	5/7/2019	05/2019		Short Term Lease (	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		200.00	0.00	7,818.00
4000	10/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		799.00	0.00	8,617.00
4000	10/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda		949.00	0.00	9,566.00
4000	10/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 10/01/2018 to	Gray, Alastair		949.00	0.00	10,515.00
4000	10/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 10/01/2018 to	Gray, Elena		875.00	0.00	11,390.00
4000	11/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha		949.00	0.00	12,339.00
4000	11/1/2018	1/8/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 226-B	Carter, Jordan		0.00	(975.00)	11,364.00
4000	11/1/2018	1/18/2019	01/2019		Rent (Transaction #	AR Charge	Reversal of transact 226-B	Carter, Jordan		975.00	0.00	12,339.00
4000	11/1/2018	5/7/2019	05/2019		Short Term Lease (	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		200.00	0.00	12,539.00
4000	11/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		799.00	0.00	13,338.00
4000	11/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda		949.00	0.00	14,287.00
4000	11/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 11/01/2018 to	Gray, Alastair		949.00	0.00	15,236.00
4000	11/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted from 11/01/2018 to	Gray, Elena		875.00	0.00	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 324-B	Safford, Lauren		875.00	0.00	16,986.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 324-B	Safford, Lauren		0.00	(875.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 211-A	Hennigan, Michael		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 211-A	Hennigan, Michael		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 211-A	Hennigan, Michael		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 211-A	Hennigan, Michael		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 221	Wagner, Jack		1,395.00	0.00	17,506.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 221	Wagner, Jack		0.00	(1,395.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 221	Wagner, Jack		1,395.00	0.00	17,506.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 221	Wagner, Jack		0.00	(1,395.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-A	Bengochea, Jorge		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-A	Bengochea, Jorge		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-B	Acosta, Gerardo		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-B	Acosta, Gerardo		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-B	Acosta, Gerardo		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 225-B	Acosta, Gerardo		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 307-B	Robinson, Callie		849.00	0.00	16,960.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 307-B	Robinson, Callie		0.00	(849.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 307-A	Edge, Meagan		849.00	0.00	16,960.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 307-A	Edge, Meagan		0.00	(849.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 324-C	Stehly, Kathleen		899.00	0.00	17,010.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 324-C	Stehly, Kathleen		0.00	(899.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 420-A	Hogrebe, Annika		949.00	0.00	17,060.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 420-A	Hogrebe, Annika		0.00	(949.00)	16,111.00
4000	12/1/2018	1/2/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha		949.00	0.00	17,060.00
4000	12/1/2018	1/4/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 311-A	Parker, Jordan		899.00	0.00	17,959.00
4000	12/1/2018	1/4/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 311-A	Parker, Jordan		0.00	(899.00)	17,060.00
4000	12/1/2018	1/4/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 311-A	Parker, Jordan		899.00	0.00	17,959.00
4000	12/1/2018	1/4/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 311-A	Parker, Jordan		0.00	(899.00)	17,060.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 203	Harris, Colleen		1,399.00	0.00	18,459.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 305-A	Maxfield, Mariah		0.00	(1,399.00)	17,060.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 305-A	Maxfield, Mariah		975.00	0.00	18,035.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 305-A	Maxfield, Mariah		0.00	(975.00)	17,060.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 305-A	Maxfield, Mariah		975.00	0.00	18,035.00
4000	12/1/2018	1/7/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 305-A	Maxfield, Mariah		0.00	(975.00)	17,060.00
4000	12/1/2018	1/8/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 226-B	Carter, Jordan		0.00	(975.00)	16,085.00
4000	12/1/2018	1/9/2019	01/2019		Rent (Transaction #	AR Charge	Reversal of transact 217-A	Casas, Amanda		1,099.00	0.00	17,184.00
4000	12/1/2018	1/10/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott		975.00	0.00	18,159.00
4000	12/1/2018	1/10/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott		0.00	(975.00)	17,184.00
4000	12/1/2018	1/10/2019	01/2019		Rent (Transaction #	AR Charge	Reversal of transact 217-A	Giberson Jr, Scott		975.00	0.00	18,159.00
4000	12/1/2018	1/10/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott		0.00	(975.00)	17,184.00
4000	12/1/2018	1/11/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-C	Obozele, Jordan		999.00	0.00	18,183.00
4000	12/1/2018	1/11/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-C	Obozele, Jordan		0.00	(999.00)	17,184.00
4000	12/1/2018	1/16/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 424-B	Solheim, Mia		875.00	0.00	18,059.00
4000	12/1/2018	1/16/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 424-B	Solheim, Mia		0.00	(875.00)	17,184.00
4000	12/1/2018	1/16/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 424-B	Solheim, Mia		875.00	0.00	18,059.00
4000	12/1/2018	1/16/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 424-B	Solheim, Mia		0.00	(875.00)	17,184.00
4000	12/1/2018	1/17/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 412-A	Pursell, Richard		999.00	0.00	18,183.00
4000	12/1/2018	1/17/2019	01/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 412-A	Pursell, Richard		0.00	(999.00)	17,184.00
4000	12/1/2018	1/18/2019	01/2019		Rent (Transaction #	AR Charge	Reversal of transact 226-B	Carter, Jordan		975.00	0.00	18,159.00
4000	12/1/2018	5/7/2019	05/2019		Short Term Lease (	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		200.00	0.00	18,359.00
4000	12/1/2018	5/7/2019	05/2019		Rent (Transaction #	AR Charge	Monthly Fee Posted 218-B	Rosenfeld, Adam		799.00	0.	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa	0.00	(1,399.00)	7,024.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Unit A, Model	0.00	(849.00)	6,175.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-C			Holmes, Christin	0.00	(999.00)	5,176.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-B			Meza, Juan Pablo	0.00	(949.00)	4,227.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-C			Hutchinson, Noah	0.00	(875.00)	3,352.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403			Chen, Shugi	0.00	(1,399.00)	1,953.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304			Hart, Makayla	0.00	(1,399.00)	554.00	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202			Urquia, Hazel	0.00	(1,199.00)	(645.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie	0.00	(999.00)	(1,644.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda	0.00	(949.00)	(2,593.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406			Lewis, TreVon	0.00	(1,399.00)	(3,992.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-B			Zenger2, Sheahon	0.00	(899.00)	(4,891.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-A			Maxfield, Mariah	0.00	(975.00)	(5,866.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204			Bechguenturian, Juliana	0.00	(1,399.00)	(7,265.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy	0.00	(849.00)	(8,114.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(1,499.00)	(9,613.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 01/01/2019 to			Garcia, Elena	0.00	(875.00)	(10,488.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-C			Gochmour, Ryan	0.00	(849.00)	(11,337.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206			Gracia, Charles	0.00	(1,399.00)	(12,736.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Christensen, Tayla	0.00	(849.00)	(13,585.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B			Kauble, Alexandra	0.00	(949.00)	(14,534.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-E			Susick, Munro	0.00	(975.00)	(15,509.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Casas, Amanda	0.00	(1,099.00)	(16,608.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303			Williams, Rebecca	0.00	(1,399.00)	(18,007.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Rendon III, Luis	0.00	(949.00)	(18,956.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-D			Walker, Charles	0.00	(875.00)	(19,831.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	0.00	(999.00)	(20,830.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan	0.00	(1,039.00)	(21,869.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222			Frederick, Steven	0.00	(1,199.00)	(23,068.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-D			Teagle, Gail	0.00	(875.00)	(23,943.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Hutchens, Will	0.00	(799.00)	(24,742.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach	0.00	(949.00)	(25,691.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton	0.00	(849.00)	(26,540.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A			Disotelle, Conner	0.00	(999.00)	(27,539.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-B			Cruz, Eliandraina	0.00	(949.00)	(28,488.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Houston, Kenneth	0.00	(849.00)	(29,337.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia	0.00	(999.00)	(30,336.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee	0.00	(949.00)	(31,285.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B			Donate 2, Francisco	0.00	(1,195.00)	(32,480.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-A			Scott, Alexis	0.00	(999.00)	(33,479.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B			Del Pozo, Christian	0.00	(999.00)	(34,478.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie	0.00	(949.00)	(35,427.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Woodard, Ruthenia	0.00	(1,099.00)	(36,526.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-B			Keller, Natalie	0.00	(899.00)	(37,425.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B			Heard, Kayla	0.00	(899.00)	(38,324.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Mann, Adam	0.00	(949.00)	(39,273.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 211-B			Gandhi, Jason	0.00	(949.00)	(40,222.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B			King, Charles	0.00	(849.00)	(41,071.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela	0.00	(995.00)	(42,066.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Castillo, Paola	0.00	(949.00)	(43,015.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-A			Gauvin, John	0.00	(949.00)	(43,964.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Dunn, Nataliee	0.00	(975.00)	(44,939.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-B			Frew, Dean	0.00	(899.00)	(45,838.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408			Esquivel-starks, Salem	0.00	(1,199.00)	(47,037.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Gago, Jose	0.00	(975.00)	(48,012.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa	0.00	(949.00)	(48,961.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Moody, Montana	0.00	(975.00)	(49,936.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-A			Annan, Esther	0.00	(949.00)	(50,885.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-C			Shobe, Madison	0.00	(899.00)	(51,784.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A			Velten, Joel	0.00	(949.00)	(52,733.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-D			Congdon, Kelsey	0.00	(875.00)	(53,608.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A			NOROSE, HIKARU	0.00	(699.00)	(54,307.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Benavides, Sienna	0.00	(849.00)	(55,156.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Eissler, Charles	0.00	(949.00)	(56,105.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo	0.00	(975.00)	(57,080.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-B			Guardia, Nicolas	0.00	(849.00)	(57,929.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-E			Saran, Amir	0.00	(849.00)	(58,778.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella	0.00	(999.00)	(59,777.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn	0.00	(999.00)	(60,776.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu	0.00	(949.00)	(61,725.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch	0.00	(999.00)	(62,724.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-B			Scott 2, Andrea	0.00	(1.00)	(62,725.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-B			Reading, Nicole	0.00	(899.00)	(63,624.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-B			Safford, Lauren	0.00	(875.00)	(64,499.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Giberson Jr, Scott	0.00	(975.00)	(65,474.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306			Chavez, Lexis	0.00	(1,299.00)	(66,773.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422			Sutton, Kelsey	0.00	(1,219.00)	(67,992.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319			Marzett, Renee	0.00	(1,299.00)	(69,291.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Cao, Haoliang	0.00	(1,099.00)	(70,390.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203			Harris, Colleen	0.00	(1,399.00)	(71,789.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322			Hoepfl, Zachary	0.00	(1,199.00)	(72,988.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A			Nshimirimana, Alyssa	0.00	(1,499.00)	(74,487.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B			Nshimirimana 2, Alyssa	0.00	(1,195.00)	(75,682.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-A			Smart, Michael	0.00	(875.00)	(76,557.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B			Miles, Lelyn	0.00	(849.00)	(77,406.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306			Lathan, Terrell	0.00	(1,149.00)	(78,555.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B			Villalpando, Armando	0.00	(899.00)	(79,454.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401			Onyeokezi, Don	0.00	(1,399.00)	(80,853.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-B			Bubb, Maggie	0.00	(949.00)	(81,802.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Itiola, Mofeoluwa	0.00	(899.00)	(82,701.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Blackburn, Ruby	0.00	(1,395.00)	(84,096.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Hurley, Taylor	0.00	(1,199.00)	(85,295.00)	
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted from 01/01/2019 to		Rybakov, Alex		0.00	(949.00)	(97,430.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 410-B		Hooks, Jasmine		0.00	(949.00)	(98,379.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 207-A		Gonzalez Porta, Enrique		0.00	(949.00)	(99,328.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 301		Lozano, Rosie		0.00	(1,395.00)	(100,723.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 224-B		Tjoa, Christian		0.00	(875.00)	(101,598.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 405-B		Woodard 2, Ruthenia		0.00	(1,099.00)	(102,697.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 417-A		Acrich, Jimmy		0.00	(1,099.00)	(103,796.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 420-A		Hogrebe, Annika		0.00	(949.00)	(104,745.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 410-A		Hooks1, Jasmine		0.00	(949.00)	(105,694.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 203		Swaykus, Zachary		0.00	(1,399.00)	(107,093.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 404		Yeh, Vivian		0.00	(1,399.00)	(108,492.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 421-A		Beckford, Lily		0.00	(899.00)	(109,391.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 209-A		Leblanc, Madison		0.00	(849.00)	(110,240.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 227-A		Nkem-Mmekam, Odera		0.00	(949.00)	(111,189.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 308		Ozanus, Paul		0.00	(1,395.00)	(112,584.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 324-A		Lamanteer, Gabriella		0.00	(875.00)	(113,459.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 423-A		Donate, Francisco		0.00	(1,249.00)	(114,708.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 218-D		Kodros, John		0.00	(699.00)	(115,407.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 309-A		Ochoa, Maria		0.00	(1,499.00)	(116,906.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 217-B		Warren, Brandon		0.00	(975.00)	(117,881.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 402		Adams, Camelia		0.00	(1,399.00)	(119,280.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 324-B		Nguyen, Tuyet-Anh Cindy		0.00	(875.00)	(120,155.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 420-B		Mustelier Charadan, Mileisy		0.00	(949.00)	(121,104.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 415-B		Bondarenko, Veronika		0.00	(949.00)	(122,053.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 212-A		Messemmer, Lauren		0.00	(999.00)	(123,052.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 232-B		Huang, Dantao		0.00	(1,099.00)	(124,151.10)
4000	1/1/2019	1/1/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 211-A		McCollum, Scot		0.00	(899.00)	(125,050.10)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 324-D		Teagle, Gail	875.00	0.00		(124,175.10)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Prorated amount 1/324-D		Teagle, Gail	0.00		(141.13)	(124,316.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 324-B		Safford, Lauren	875.00	0.00		(123,441.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 221		Wagner, Jack	1,395.00	0.00		(122,046.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 305-A		Maxfield, Mariah	975.00	0.00		(121,071.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 420-A		Hogrebe, Annika	949.00	0.00		(120,122.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha	949.00	0.00		(119,173.23)
4000	1/1/2019	1/2/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 411-A		Nicols, Jasmine	0.00	(949.00)		(120,122.23)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 302		Maldonado, Victoria	0.00	(1,399.00)		(121,521.23)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 211-A		McCollum, Scot	899.00	0.00		(120,622.23)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		211-A		McCollum, Scot	0.00	(642.14)		(121,264.37)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 311-A		Parker, Jordan	899.00	0.00		(120,365.37)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 311-A		Parker, Jordan	0.00	(899.00)		(121,264.37)
4000	1/1/2019	1/4/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 311-A		Parker, Jordan	899.00	0.00		(120,365.37)
4000	1/1/2019	1/7/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 203		Harris, Colleen	1,399.00	0.00		(118,966.37)
4000	1/1/2019	1/8/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 226-B		Carter, Jordan	0.00	(975.00)		(119,941.37)
4000	1/1/2019	1/9/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 202		Urquia, Hazel	1,199.00	0.00		(118,742.37)
4000	1/1/2019	1/9/2019	01/2019	Rent (Transaction # AR Charge		Prorated 1/1-1/9 202		Urquia, Hazel	0.00	(348.09)		(119,090.46)
4000	1/1/2019	1/10/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 217-A		Giberson Jr, Scott	975.00	0.00		(118,115.46)
4000	1/1/2019	1/10/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 217-A		Giberson Jr, Scott	0.00	(975.00)		(119,090.46)
4000	1/1/2019	1/10/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 217-A		Giberson Jr, Scott	975.00	0.00		(118,115.46)
4000	1/1/2019	1/11/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 306		Lathan, Terrell	1,149.00	0.00		(116,966.46)
4000	1/1/2019	1/14/2019	01/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 311-A		Snodgrass, Jack	0.00	(949.00)		(117,915.46)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 311-A		Snodgrass, Jack	949.00	0.00		(116,966.46)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		prorate 311-A		Snodgrass, Jack	0.00	(612.26)		(117,578.72)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 226-B		Carter, Jordan	975.00	0.00		(116,603.72)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		226-B		Carter, Jordan	0.00	(487.50)		(117,091.22)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 226-B		Dunn, Nataliee	975.00	0.00		(116,116.22)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		prorate rent for sub 226-B		Dunn, Nataliee	0.00	(534.67)		(116,650.89)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 226-B		Carter, Jordan	487.50	0.00		(116,163.39)
4000	1/1/2019	1/18/2019	01/2019	Rent (Transaction # AR Charge		prorate 1/18-1/31 226-B		Carter, Jordan	0.00	(440.33)		(116,603.72)
4000	1/1/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge		Reversal of transact 217-A		Casas, Amanda	1,099.00	0.00		(115,504.72)
4000	1/1/2019	1/28/2019	01/2019	Rent (Transaction # AR Charge		217-A		Casas, Amanda	0.00	(975.00)		(116,479.72)
4000	1/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 211-B		Gandhi, Jason	949.00	0.00		(115,530.72)
4000	1/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 211-B		Gandhi, Jason	0.00	(949.00)		(116,479.72)
4000	1/1/2019	2/5/2019	02/2019	Rent (Transaction # AR Charge		Reversal of transact 211-A		McCollum, Scot	642.14	0.00		(115,837.58)
4000	1/1/2019	2/5/2019	02/2019	Rent (Transaction # AR Charge		wrong amount 211-A		McCollum, Scot	0.00	(899.00)		(116,736.58)
4000	1/1/2019	6/26/2019	04/2019	Rent (Transaction # AR Charge		Reversal of transact 427-B		Barrientos 2, Jose	1.00	0.00		(116,735.58)
4000	1/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 411-B		Irick, Shalonda	949.00	0.00		(115,786.58)
4000	1/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge		Monthly Fee Posted from 01/01/2019 to		Gray, Alastair	949.00	0.00		(114,837.58)
4000	1/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge		Monthly Fee Posted from 01/01/2019 to		Rybakov, Alex	949.00	0.00		(113,888.58)
4000	1/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge		Monthly Fee Posted from 01/01/2019 to		Garcia, Elena	875.00	0.00		(113,013.58)
4000	1/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge		Monthly Rent Poste 225-B		Dow, Jonathan	0.00	(949.00)		(113,962.58)
4000	1/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge		Reversal of transact 225-B		Dow, Jonathan	949.00	0.00		(113,013.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 405-A		Woodard, Ruthenia	1,099.00	0.00		(111,914.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 405-B		Woodard 2, Ruthenia	1,099.00	0.00		(110,815.58)
4000	2/1/2019	2/1/2019	02/2019	Short Term Lease (AR Charge		Monthly Fee Posted 204		Bechguenturian, Juliana	0.00	(100.00)		(110,915.58)
4000	2/1/2019	2/1/2019	02/2019	Short Term Lease (AR Charge		Monthly Fee Posted 318-A		NOROSE, HIKARU	0.00	(100.00)		(111,015.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 307-B		Zenger2, Sheahon	0.00	(899.00)		(111,914.58)
4000	2/1/2019	2/1/2019	02/2019	Short Term Lease (AR Charge		Monthly Fee Posted 407-A		Gauvin, John	0.00	(100.00)		(112,014.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 207-A		Gonzalez Porta, Enrique	0.00	(949.00)		(112,963.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 316-B		Nehimirana 2, Alyssa	0.00	(1,195.00)		(114,158.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 402		Adams, Camelia	0.00	(1,399.00)		(115,557.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 417-A		Acrich, Jimmy	0.00	(1,099.00)		(116,656.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 422		Sutton, Kelsey	0.00	(1,219.00)		(117,875.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 421-A		Beckford, Lily	0.00	(899.00)		(118,774.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 301		Lozano, Rosie	0.00	(1,395.00)		(120,169.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 416-A		Owens, Ariana	0.00	(949.00)		(121,118.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 212-A		Messemmer, Lauren	0.00	(999.00)		(122,117.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 421-C		Schuette, Morgan	0.00	(1,039.00)		(123,156.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 326-A		Wright, Emily	0.00	(849.00)		(124,005.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 224-A		Smart, Michael	0.00	(875.00)		(124,880.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 318-D		Beal, Maddie	0.00	(999.00)		(125,879.58)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge		Monthly Fee Posted 211-B		Gandhi, Jason	0.00	(9		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch		0.00	(999.00)	(140,492.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A			NOROSE, HIKARU		0.00	(699.00)	(141,191.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A			Donate, Francisco		0.00	(1,249.00)	(142,440.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319			Marzett, Renee		0.00	(1,299.00)	(143,739.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B			Gil, Raul		0.00	(1,099.00)	(144,838.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-B			Frew, Dean		0.00	(899.00)	(145,737.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B			Donate 2, Francisco		0.00	(1,195.00)	(146,932.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B			King, Charles		0.00	(849.00)	(147,781.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A			Casas, Amanda		0.00	(975.00)	(148,756.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella		0.00	(875.00)	(149,631.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Hooks, Jasmine		0.00	(949.00)	(150,580.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Bowen, Brandon		0.00	(949.00)	(151,529.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu		0.00	(949.00)	(152,478.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202			Liu, Lando		0.00	(1,399.00)	(153,877.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Aldridge, Sarah		0.00	(949.00)	(154,826.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee		0.00	(949.00)	(155,775.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Unit A, Model		0.00	(849.00)	(156,624.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-B			Nguyen, Tuyet-Anh Cindy		0.00	(875.00)	(157,499.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A			Moody, Montana		0.00	(975.00)	(158,474.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206			Gracia, Charles		0.00	(1,399.00)	(159,873.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Dycus, Annie		0.00	(949.00)	(160,822.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Holmes, Robbie		0.00	(1,395.00)	(162,217.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321			Hurley, Taylor		0.00	(1,199.00)	(163,416.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B			Carter, Jordan		0.00	(975.00)	(164,391.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Hutchens, Will		0.00	(799.00)	(165,190.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-B			Beere, Retto		0.00	(949.00)	(166,139.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella		0.00	(999.00)	(167,138.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A			Leblanc, Madison		0.00	(849.00)	(167,987.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A			Nshimirimana, Alyssa		0.00	(1,499.00)	(169,486.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia		0.00	(999.00)	(170,485.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-D			Kodros, John		0.00	(699.00)	(171,184.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa		0.00	(949.00)	(172,133.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy		0.00	(849.00)	(172,982.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Bondarenko, Veronika		0.00	(949.00)	(173,931.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-C			Holmes, Christin		0.00	(999.00)	(174,930.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Barrantos 2, Jose		0.00	(1.00)	(174,931.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-B			Tjoo, Christian		0.00	(875.00)	(175,806.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-B			Scott 2, Andrea		0.00	(1.00)	(175,807.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Itiola, Mofeoluwa		0.00	(899.00)	(176,706.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach		0.00	(949.00)	(177,655.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B			Kauble, Alexandra		0.00	(949.00)	(178,604.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403			Chen, Shugi		0.00	(1,399.00)	(180,003.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204			Bechquenturian, Juliana		0.00	(1,399.00)	(181,402.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton		0.00	(849.00)	(182,251.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Woodard 2, Ruthenia		0.00	(1,099.00)	(183,350.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Castillo, Paola		0.00	(949.00)	(184,299.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 02/01/2019 to			Garcia, Elena		0.00	(875.00)	(185,174.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie		0.00	(949.00)	(186,123.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn		0.00	(999.00)	(187,122.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		0.00	(1,399.00)	(188,521.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-D			Boy, Camila		0.00	(799.00)	(189,320.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A			Eissler, Charles		0.00	(949.00)	(190,269.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo		0.00	(975.00)	(191,244.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A			Rendon III, Luis		0.00	(949.00)	(192,193.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203			Swaykus, Zachary		0.00	(1,399.00)	(193,592.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Unit B, Model		0.00	(849.00)	(194,441.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-D			Cochran, Austin		0.00	(849.00)	(195,290.68)
4000	2/1/2019	2/1/2019	02/2019	Short Term Lease (AR Charge	Monthly Fee Posted 314-B			Villalpando, Armando		0.00	(100.00)	(195,390.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-B			Guardia, Nicolas		0.00	(849.00)	(196,239.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Barrantos, Jose		0.00	(1,499.00)	(197,738.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-B			Meza, Juan Pablo		0.00	(949.00)	(198,687.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 211-A			McCollum, Scot		0.00	(899.00)	(199,586.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Blackburn, Ruby		0.00	(1,395.00)	(200,981.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Hooks1, Jasmine		0.00	(949.00)	(201,930.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B			Mann, Adam		0.00	(949.00)	(202,879.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-A			Snodgrass, Jack		0.00	(949.00)	(203,828.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B			Christensen, Tayla		0.00	(849.00)	(204,677.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401			Onyeokeziri, Don		0.00	(1,399.00)	(206,076.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408			Esquivel-starks, Salem		0.00	(1,199.00)	(207,275.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303			Williams, Rebecca		0.00	(1,399.00)	(208,674.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222			Frederick, Steven		0.00	(1,199.00)	(209,873.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-A			Gauvin, John		0.00	(949.00)	(210,822.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B			Huang, Dantao		0.00	(1,099.00)	(211,921.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Musteller Charadan, Mileisy		0.00	(949.00)	(212,870.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A			Velten, Joel		0.00	(949.00)	(213,819.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A			Gago, Jose		0.00	(975.00)	(214,794.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-E			Saran, Amir		0.00	(849.00)	(215,643.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-B			Keller, Natalie		0.00	(899.00)	(216,542.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302			Maldonado, Victoria		0.00	(1,399.00)	(217,941.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-A			Scott, Andrea		0.00	(1,249.00)	(219,190.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin		0.00	(1,499.00)	(220,689.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A			Creel, Alec		0.00	(849.00)	(221,538.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Ochoa, Maria		0.00	(1,499.00)	(223,037.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 02/01/2019 to			Gray, Alastair		0.00	(949.00)	(223,986.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-E			Susick, Munro		0.00	(975.00)	(224,961.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela		0.00	(995.00)	(225,956.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B			Houston, Kenneth		0.00	(849.00)	(226,805.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-A			Zenger, Sheahon		0.00	(899.00)	(227,704.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B			Bennett, Andrea		0.00	(949.00)	(228,653.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B			Benavides, Sienna		0.00	(849.00)	(229,502.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B			Del Pozo, Christian		0.00	(999.00)	(230,501.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308			Ozanus, Paul		0.00	(1,395.00)	(245,609.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306			Chavez, Lexis		0.00	(1,299.00)	(246,908.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A			Cao, Haoliang		0.00	(1,099.00)	(248,007.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322			Hoepfl, Zachary		0.00	(1,199.00)	(249,206.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Nkem-Mmekam, Odera		0.00	(949.00)	(250,155.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406			Lewis, TreVon		0.00	(1,399.00)	(251,554.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-D			Congdon, Kelsey		0.00	(875.00)	(252,429.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 211-B			Gandhi, Jason	949.00	0.00		(251,480.68)
4000	2/1/2019	2/1/2019	02/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225-A			Gandhi, Jason	0.00	(949.00)		(252,429.68)
4000	2/1/2019	6/26/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 427-B			Barrientos 2, Jose	1.00	0.00		(252,428.68)
4000	2/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda	949.00	0.00		(251,479.68)
4000	2/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 02/01/2019 to 5/7/2019			Gray, Alastair	949.00	0.00		(250,530.68)
4000	2/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 02/01/2019 to 5/7/2019			Rybakov, Alex	949.00	0.00		(249,581.68)
4000	2/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 02/01/2019 to 5/7/2019			Garcia, Elena	875.00	0.00		(248,706.68)
4000	2/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Posted 225-B			Dow, Jonathan	0.00	(949.00)		(249,655.68)
4000	2/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 225-B			Dow, Jonathan	949.00	0.00		(248,706.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A			Woodard, Ruthenia	1,099.00	0.00		(247,607.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Woodard 2, Ruthenia	1,099.00	0.00		(246,508.68)
4000	3/1/2019	3/1/2019	03/2019	Short Term Lease (AR Charge	Monthly Fee Posted 204			Bechguenturian, Juliana	0.00	(100.00)		(246,608.68)
4000	3/1/2019	3/1/2019	03/2019	Short Term Lease (AR Charge	Monthly Fee Posted 318-A			NOROSE, HIKARU	0.00	(100.00)		(246,708.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A			Acrich, Jimmy	0.00	(1,099.00)		(247,807.68)
4000	3/1/2019	3/1/2019	03/2019	Short Term Lease (AR Charge	Monthly Fee Posted 314-B			Villalpando, Armando	0.00	(100.00)		(247,907.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-E			Susick, Munro	0.00	(975.00)		(248,882.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	0.00	(999.00)		(249,881.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A			Itiola, Mofeoluwa	0.00	(899.00)		(250,780.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu	0.00	(949.00)		(251,729.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A			Hutchens, Will	0.00	(799.00)		(252,528.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela	0.00	(995.00)		(253,523.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221			Blackburn, Ruby	0.00	(1,395.00)		(254,918.68)
4000	3/1/2019	3/1/2019	03/2019	Short Term Lease (AR Charge	Monthly Fee Posted 407-A			Gauvin, John	0.00	(100.00)		(255,018.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-B			Keller, Natalie	0.00	(899.00)		(255,917.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella	0.00	(875.00)		(256,792.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-A			Scott, Andrea	0.00	(1,249.00)		(258,041.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo	0.00	(975.00)		(259,016.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A			Unit A, Model	0.00	(849.00)		(259,865.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-C			Gochmour, Ryan	0.00	(849.00)		(260,714.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-A			Scott, Alexis	0.00	(999.00)		(261,713.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-A			Nicols, Jasmine	0.00	(949.00)		(262,662.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke	0.00	(924.00)		(263,586.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303			Williams, Rebecca	0.00	(1,399.00)		(264,985.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B			Musteller Charadan, Mileisy	0.00	(949.00)		(265,934.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-A			Moriarty, Madison	0.00	(875.00)		(266,809.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch	0.00	(999.00)		(267,808.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B			Hooks, Jasmine	0.00	(949.00)		(268,757.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A			Thielke, Luke	0.00	(949.00)		(269,706.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B			Unit B, Model	0.00	(849.00)		(270,555.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A			Nkem-Mmekam, Odera	0.00	(949.00)		(271,504.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-B			Reading, Nicole	0.00	(899.00)		(272,403.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B			Del Pozo, Christian	0.00	(999.00)		(273,402.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B			Bondarenko, Veronika	0.00	(949.00)		(274,351.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-B			Tjoa, Christian	0.00	(875.00)		(275,226.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225-A			Gandhi, Jason	0.00	(949.00)		(276,175.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 211-A			McCollum, Scot	0.00	(899.00)		(277,074.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee	0.00	(949.00)		(278,023.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B			Dycus, Annie	0.00	(949.00)		(278,972.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-B			Nguyen, Tuyet-Anh Cindy	0.00	(875.00)		(279,847.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A			Barrientos, Jose	0.00	(1,499.00)		(281,346.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B			Miles, Lelilyn	0.00	(849.00)		(282,195.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202			Liu, Lando	0.00	(1,399.00)		(283,594.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-A			Zenger, Sheahon	0.00	(899.00)		(284,493.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208			Holmes, Robbie	0.00	(1,395.00)		(285,888.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie	0.00	(999.00)		(286,887.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A			Wright, Emily	0.00	(849.00)		(287,736.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A			Aldridge, Sarah	0.00	(949.00)		(288,685.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A			Bowen, Brandon	0.00	(949.00)		(289,634.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-A			Snodgrass, Jack	0.00	(949.00)		(290,583.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-B			Bubb, Maggie	0.00	(949.00)		(291,532.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408			Esquivel-starks, Salem	0.00	(1,199.00)		(292,731.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322			Hoepfl, Zachary	0.00	(1,199.00)		(293,930.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-D			Beal, Maddie	0.00	(999.00)		(294,929.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Warren, Brandon	0.00	(975.00)		(295,904.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A			Owens, Ariana	0.00	(949.00)		(296,853.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa	0.00	(949.00)		(297,802.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406			Lewis, TreVon	0.00	(1,399.00)		(299,201.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia	0.00	(999.00)		(300,200.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn	0.00	(999.00)		(301,199.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A			Hooks 1, Jasmine	0.00	(949.00)		(302,148.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B			Bennett, Andrea	0.00	(949.00)		(303,097.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-A			Gonzalez Porta, Enrique	0.00	(949.00)		(304,046.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A			Ochoa, Maria	0.00	(1,499.00)		(305,545.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda	0.00	(949.00)		(306,494.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-A			Annan, Esther	0.00	(949.00)		(307,443.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie	0.00	(949.00)		(308,392.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B			Barrientos 2, Jose	0.00	(1.00)		(308,393.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A			Castillo, Paola	0.00	(949.00)		(309,342.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to 3/31/2019			Rybakov, Alex	0.00	(949.00)		(310,291.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403			Chen, Shuqi	0.00	(1,399.00)		(311,690.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B			Woodard 2, Ruthenia	0.00	(1,099.00)		(312,789.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(1,499.00)		(314,288.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A			Creel, Alec	0.00	(849.00)		(315,137.68)
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-E			Saran, Amir	0.00	(849.00)		(315,986.68)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A	Woodard, Ruthenia			0.00	(1,099.00)	(331,857.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A	Cao, Haoliang			0.00	(1,099.00)	(332,956.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A	NOROSE, HIKARU			0.00	(699.00)	(333,655.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-D	Cochran, Austin			0.00	(849.00)	(334,504.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(975.00)	(335,479.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B	Donate 2, Francisco			0.00	(1,195.00)	(336,674.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-B	Meza, Juan Pablo			0.00	(949.00)	(337,623.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222	Frederick, Steven			0.00	(1,199.00)	(338,822.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308	Ozanus, Paul			0.00	(1,395.00)	(340,217.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A	Disotelle, Conner			0.00	(999.00)	(341,216.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401	Onyeokeziri, Don			0.00	(1,399.00)	(342,615.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 412-B	Rompal, Cameron			0.00	(1,099.00)	(343,714.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-D	Kodros, John			0.00	(699.00)	(344,413.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A	Moody, Montana			0.00	(975.00)	(345,388.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301	Lozano, Rosie			0.00	(1,395.00)	(346,783.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B	King, Charles			0.00	(849.00)	(347,632.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B	Huang, Dantao			0.00	(1,099.00)	(348,731.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-D	Boy, Camila			0.00	(799.00)	(349,530.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A	Casas, Amanda			0.00	(975.00)	(350,505.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B	Gil, Raul			0.00	(1,099.00)	(351,604.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			0.00	(875.00)	(352,479.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B	Cartier, Jordan			0.00	(975.00)	(353,454.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B	Mann, Adam			0.00	(949.00)	(354,403.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to	Garcia, Elena			0.00	(875.00)	(355,278.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A	Leblanc, Madison			0.00	(849.00)	(356,127.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-A	Smart, Michael			0.00	(875.00)	(357,002.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(949.00)	(357,951.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-A	Messemmer, Lauren			0.00	(999.00)	(358,950.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-B	Collins, Emily			0.00	(875.00)	(359,825.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A	Eissler, Charles			0.00	(949.00)	(360,774.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach			0.00	(949.00)	(361,723.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to	Gray, Alastair			0.00	(949.00)	(362,672.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(1,199.00)	(363,871.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319	Marzett, Renee			0.00	(1,299.00)	(365,170.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-B	Cruz, Eliandrea			0.00	(949.00)	(366,119.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A	Youngblood, Leighton			0.00	(849.00)	(366,968.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203	Swaykus, Zachary			0.00	(1,399.00)	(368,367.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-B	Frew, Dean			0.00	(899.00)	(369,266.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-D	Walker, Charles			0.00	(875.00)	(370,141.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			0.00	(899.00)	(371,040.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A	Nshimirimana, Alyssa			0.00	(1,499.00)	(372,539.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204	Bechguenturian, Juliana			0.00	(1,399.00)	(373,938.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B	Espinosa, Luisa			0.00	(949.00)	(374,887.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B	Houston, Kenneth			0.00	(849.00)	(375,736.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-B	Scott 2, Andrea			0.00	(1.00)	(375,737.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A	Rendon III, Luis			0.00	(949.00)	(376,686.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-A	Beckford, Lily			0.00	(899.00)	(377,585.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304	Hart, Makayla			0.00	(1,399.00)	(378,984.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			0.00	(999.00)	(379,983.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa			0.00	(1,399.00)	(381,382.68)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-B	Ochoa, Sabrina			0.00	(0.10)	(381,382.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206	Gracia, Charles			0.00	(1,399.00)	(382,781.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-B	Zenger2, Sheahon			0.00	(899.00)	(383,680.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402	Adams, Camelia			0.00	(1,399.00)	(385,079.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B	Nshimirimana 2, Alyssa			0.00	(1,195.00)	(386,274.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B	Villalpando, Armando			0.00	(899.00)	(387,173.78)	
4000	3/1/2019	3/1/2019	03/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B	Kauble, Alexandra			0.00	(949.00)	(388,122.78)	
4000	3/1/2019	6/26/2019	04/2019	Reversal of transact 427-B		Barrientos 2, Jose			1.00	0.00	(388,121.78)	
4000	3/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda			949.00	0.00	(387,172.78)	
4000	3/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to	Gray, Alastair			949.00	0.00	(386,223.78)	
4000	3/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to	Rybakov, Alex			949.00	0.00	(385,274.78)	
4000	3/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 03/01/2019 to	Garcia, Elena			875.00	0.00	(384,399.78)	
4000	3/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Posted 225-B	Dow, Jonathan			0.00	(949.00)	(385,348.78)	
4000	3/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 225-B	Dow, Jonathan			949.00	0.00	(384,399.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B	Woodard 2, Ruthenia			1,099.00	0.00	(383,300.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A	Woodard, Ruthenia			1,099.00	0.00	(382,201.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			0.00	(999.00)	(383,200.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B	Kauble, Alexandra			0.00	(949.00)	(384,149.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A	Hutchens, Will			0.00	(799.00)	(384,948.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A	Rendon III, Luis			0.00	(949.00)	(385,897.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-A	Messemmer, Lauren			0.00	(999.00)	(386,896.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B	Benavides, Sienna			0.00	(949.00)	(387,745.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda			0.00	(949.00)	(388,694.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-A	Moriarty, Madison			0.00	(875.00)	(389,569.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-B	Zenger2, Sheahon			0.00	(899.00)	(390,468.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(999.00)	(391,467.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			0.00	(875.00)	(392,342.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 304	Hart, Makayla			0.00	(1,399.00)	(393,741.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-D	Beal, Maddie			0.00	(999.00)	(394,740.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225-A	Gandhi, Jason			0.00	(949.00)	(395,689.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A	Thielke, Luke			0.00	(949.00)	(396,638.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(949.00)	(397,587.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406	Lewis, TreVon			0.00	(1,399.00)	(398,986.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B	Cartier, Jordan			0.00	(975.00)	(399,961.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-D	Boy, Camila			0.00	(799.00)	(400,760.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 301	Lozano, Rosie			0.00	(1,395.00)	(402,155.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B	Heilbron, Eduardo			0.00	(975.00)	(403,130.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B	Del Pozo, Christian			0.00	(999.00)	(404,129.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-B	Collins, Emily			0.00	(875.00)	(405,004.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303	Williams, Rebecca			0.00	(1,399.00)	(406,403.78)	
4000	4/1/2019	4/1/2019	04/2019	Short Term Lease (AR Charge	Monthly Fee Posted 204	Bechguenturian, Juliana			0.00	(100.00)	(406,503.78)	
4000	4/1/2019	4/1/2019	04/2019	Short Term Lease (AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(100.00)	(406,603.78)	
4000	4/1/2019	4/1/2019	04/2019	Short Term Lease (AR Charge	Monthly Fee Posted 318-A	NOROSE, HIKARU			0.00	(100.00)	(406,703.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-A	Acrich, Jimmy			0.00	(1,099.00)	(407,802.78)	
4000	4/1/2019	4										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B	Christensen, Tayla			0.00	(849.00)	(419,338.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A	Cao, Haoliang			0.00	(1,099.00)	(420,437.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B	Mann, Adam			0.00	(949.00)	(421,386.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A	Aldridge, Sarah			0.00	(949.00)	(422,335.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A	Velten, Joel			0.00	(949.00)	(423,284.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-E	Saran, Amir			0.00	(849.00)	(424,133.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A	Castillo, Paola			0.00	(949.00)	(425,082.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206	Gracia, Charles			0.00	(1,399.00)	(426,481.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A	Moody, Montana			0.00	(975.00)	(427,456.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A	Creel, Alec			0.00	(849.00)	(428,305.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-D	Walker, Charles			0.00	(875.00)	(429,180.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-A	Gonzalez Porta, Enrique			0.00	(949.00)	(430,129.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-A	Scott, Alexis			0.00	(999.00)	(431,128.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 04/01/2019 to 04/01/2019	Garcia, Elena			0.00	(875.00)	(432,003.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-E	Susick, Munro			0.00	(975.00)	(432,978.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A	Sanchez, Alyssa			0.00	(949.00)	(433,927.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A	Ochoa, Maria			0.00	(1,499.00)	(435,426.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-C	Holmes, Christin			0.00	(999.00)	(436,425.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A	Lukose, Rithu			0.00	(949.00)	(437,374.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A	Unit A, Model			0.00	(849.00)	(438,223.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B	Dycus, Annie			0.00	(949.00)	(439,172.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308	Ozanus, Paul			0.00	(1,395.00)	(440,567.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221	Blackburn, Ruby			0.00	(1,395.00)	(441,962.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 04/01/2019 to 04/01/2019	Rybakov, Alex			0.00	(949.00)	(442,911.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 312-B	Reading, Nicole			0.00	(899.00)	(443,810.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-A	Beckford, Lily			0.00	(899.00)	(444,709.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A	Woodard, Ruthenia			0.00	(1,099.00)	(445,808.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B	Musteller Charadan, Mileisy			0.00	(949.00)	(446,757.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-A	Nicols, Jasmine			0.00	(949.00)	(447,706.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B	Espinosa, Luisa			0.00	(949.00)	(448,655.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A	NOROSE, HIKARU			0.00	(699.00)	(449,354.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319	Marzett, Renee			0.00	(1,299.00)	(450,653.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa			0.00	(1,399.00)	(452,052.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222	Frederick, Steven			0.00	(1,199.00)	(453,251.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-A	Hooks1, Jasmine			0.00	(949.00)	(454,200.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-B	Cruz, Eliandreina			0.00	(949.00)	(455,149.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B	Villalpando, Armando			0.00	(899.00)	(456,048.78)	
4000	4/1/2019	4/1/2019	04/2019	Short Term Lease (AR Charge	Monthly Fee Posted 314-B	Villalpando, Armando			0.00	(100.00)	(456,148.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B	Houston, Kenneth			0.00	(849.00)	(456,997.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322	Hoepfl, Zachary			0.00	(1,199.00)	(458,196.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A	Youngblood, Leighton			0.00	(849.00)	(459,045.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422	Sutton, Kelsey			0.00	(1,219.00)	(460,264.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B	Bondarenko, Veronika			0.00	(949.00)	(461,213.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-E	Limvoranant, Pradch			0.00	(999.00)	(462,212.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204	Bechguenturian, Juliana			0.00	(1,399.00)	(463,611.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke			0.00	(924.00)	(464,535.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(1,199.00)	(465,734.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-B	Tjoo, Christian			0.00	(875.00)	(466,609.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-A	Scott, Andrea			0.00	(1,249.00)	(467,858.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-B	Barrientos 2, Jose			0.00	(1.00)	(467,859.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-D	Congdon, Kelsey			0.00	(875.00)	(468,734.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-A	Itiola, Mofeoluwa			0.00	(899.00)	(469,633.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B	Simmons, Dorothy			0.00	(849.00)	(470,482.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A	Medina Romero, Daniela			0.00	(995.00)	(471,477.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-D	Cochran, Austin			0.00	(849.00)	(472,326.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B	Donate 2, Francisco			0.00	(1,195.00)	(473,521.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			0.00	(899.00)	(474,420.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-A	Lamanteer, Gabriella			0.00	(875.00)	(475,295.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A	Donate, Francisco			0.00	(1,249.00)	(476,544.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B	Miles, Lelilyn			0.00	(849.00)	(477,393.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A	Barrientos, Jose			0.00	(1,499.00)	(478,892.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B	Unit B, Model			0.00	(849.00)	(479,741.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-B	Beere, Retto			0.00	(949.00)	(480,690.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B	Hooks, Jasmine			0.00	(949.00)	(481,639.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202	Liu, Lando			0.00	(1,399.00)	(483,038.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-B	Whitworth, Ashlie			0.00	(949.00)	(483,987.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-B	Scott 2, Andrea			0.00	(1.00)	(483,988.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-B	Bubb, Maggie			0.00	(949.00)	(484,937.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A	Bowen, Brandon			0.00	(949.00)	(485,886.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B	Bennett, Andrea			0.00	(949.00)	(486,835.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402	Adams, Camelia			0.00	(1,399.00)	(488,234.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-B	Frew, Dean			0.00	(899.00)	(489,133.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A	Alhamody, Mohaymin			0.00	(1,499.00)	(490,632.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 412-B	Rompal, Cameron			0.00	(1,099.00)	(491,731.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-A	Snodgrass, Jack			0.00	(949.00)	(492,680.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A	Eissler, Charles			0.00	(949.00)	(493,629.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(875.00)	(494,504.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-A	Owens, Ariana			0.00	(949.00)	(495,453.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			0.00	(849.00)	(496,302.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach			0.00	(949.00)	(497,251.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203	Swaykus, Zachary			0.00	(1,399.00)	(498,650.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-A	Annan, Esther			0.00	(949.00)	(499,599.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B	Biggs, Olivia			0.00	(999.00)	(500,598.78)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-B	Ochoa, Sabrina			0.00	(0.10)	(500,598.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A	Nkem-Mmekam, Odera			0.00	(949.00)	(501,547.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A	Wright, Emily			0.00	(849.00)	(502,396.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee			0.00	(949.00)	(503,345.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B	Huang, Dantao			0.00	(1,099.00)	(504,444.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 306	Chavez, Lexis			0.00	(1,299.00)	(505,743.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(975.00)	(506,718.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A	Nshimirimana, Alyssa			0.00	(1,499.00)	(508,217.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B	Gil, Raul			0.00	(1,099.00)	(509,316.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B	King, Charles			0.00	(849.00)	(510,165.88)	
4000	4/1/2019	4/1/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302	Maldonado, Victoria			0.00	(1,399.00)	(511,564.88)	
4000	4/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	4/1/2019	4/5/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 211-A			McCollum, Scot		899.00	0.00	(522,416.88)
4000	4/1/2019	4/5/2019	04/2019	Rent (Transaction # AR Charge	211-A			McCollum, Scot		0.00	(642.14)	(523,059.02)
4000	4/1/2019	4/5/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 211-A			McCollum, Scot	642.14	0.00	0.00	(522,416.88)
4000	4/1/2019	4/5/2019	04/2019	Rent (Transaction # AR Charge	211-A			McCollum, Scot	0.00	(899.00)	0.00	(523,315.88)
4000	4/1/2019	4/12/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 217-B			Warren, Brandon	975.00	0.00	0.00	(522,340.88)
4000	4/1/2019	4/23/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	999.00	0.00	0.00	(521,341.88)
4000	4/1/2019	4/23/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	0.00	(999.00)	0.00	(522,340.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	999.00	0.00	0.00	(521,341.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	0.00	(999.00)	0.00	(522,340.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Warren, Brandon	0.00	(975.00)	0.00	(523,315.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 217-B			Warren, Brandon	975.00	0.00	0.00	(522,340.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-B			Warren, Brandon	0.00	(975.00)	0.00	(523,315.88)
4000	4/1/2019	4/30/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 217-B			Warren, Brandon	975.00	0.00	0.00	(522,340.88)
4000	4/1/2019	6/26/2019	04/2019	Rent (Transaction # AR Charge	Reversal of transact 427-B			Barrientos 2, Jose	1.00	0.00	0.00	(523,314.88)
4000	4/1/2019	5/6/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 318-B			Wiedenkiller, Laure	699.00	0.00	0.00	(522,615.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda	949.00	0.00	0.00	(521,666.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 04/01/2019 to	Gray, Alastair			949.00	0.00	0.00	(520,717.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 04/01/2019 to	Rybakov, Alex			949.00	0.00	0.00	(519,768.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 04/01/2019 to	Garcia, Elena			875.00	0.00	0.00	(518,893.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shugi			1,399.00	0.00	0.00	(517,494.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shugi			0.00	(1,399.00)	0.00	(518,893.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shugi			1,399.00	0.00	0.00	(517,494.88)
4000	4/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shugi			0.00	(1,399.00)	0.00	(518,893.88)
4000	4/1/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 217-B	Warren, Brandon			975.00	0.00	0.00	(517,918.88)
4000	4/1/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 414-B	Heard, Kayla			899.00	0.00	0.00	(517,019.88)
4000	4/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Posted 225-B	Dow, Jonathan			0.00	(949.00)	0.00	(517,968.88)
4000	4/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact 225-B	Dow, Jonathan			949.00	0.00	0.00	(517,019.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A	Woodard, Ruthenia			1,099.00	0.00	0.00	(515,920.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B	Woodard 2, Ruthenia			1,099.00	0.00	0.00	(514,821.88)
4000	5/1/2019	5/1/2019	05/2019	Short Term Lease (AR Charge	Monthly Fee Posted 318-A	NOROSE, HIKARU			0.00	(100.00)	0.00	(514,921.88)
4000	5/1/2019	5/1/2019	05/2019	Short Term Lease (AR Charge	Monthly Fee Posted 314-B	Villalpando, Armando			0.00	(100.00)	0.00	(515,021.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B	Simmons, Dorothy			0.00	(849.00)	0.00	(515,870.88)
4000	5/1/2019	5/1/2019	05/2019	Short Term Lease (AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			0.00	(100.00)	0.00	(515,970.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-B	Bondarenko, Veronika			0.00	(949.00)	0.00	(516,919.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-B	Collins, Emily			0.00	(875.00)	0.00	(517,794.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda			0.00	(949.00)	0.00	(518,743.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 202	Liu, Lando			0.00	(1,399.00)	0.00	(520,142.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shugi			0.00	(1,399.00)	0.00	(521,541.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie			0.00	(999.00)	0.00	(522,540.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-E	Limvoranant, Pradch			0.00	(999.00)	0.00	(523,539.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 308	Ozanus, Paul			0.00	(1,395.00)	0.00	(524,934.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-A	Unit A, Model			0.00	(849.00)	0.00	(525,783.88)
4000	5/1/2019	5/1/2019	05/2019	Short Term Lease (AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(100.00)	0.00	(525,883.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-B	Del Pozo, Christian			0.00	(899.00)	0.00	(526,882.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-B	Zenger2, Sheahon			0.00	(899.00)	0.00	(527,781.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-D	Congdon, Kelsey			0.00	(875.00)	0.00	(528,656.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B	Harris, Spencer			0.00	(949.00)	0.00	(529,605.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-B	Huang, Dantao			0.00	(1,099.00)	0.00	(530,704.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-B	Scott 2, Andrea			0.00	(1.00)	0.00	(530,705.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 309-A	Ochoa, Maria			0.00	(1,499.00)	0.00	(532,204.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-E	Saran, Amir			0.00	(849.00)	0.00	(533,053.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			0.00	(999.00)	0.00	(534,052.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-B	Benavides, Sienna			0.00	(849.00)	0.00	(534,901.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 417-B	Gil, Raul			0.00	(1,099.00)	0.00	(536,000.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 305-B	Kauble, Alexandra			0.00	(949.00)	0.00	(536,949.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-A	Lukose, Rithu			0.00	(949.00)	0.00	(537,898.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 225-A	Gandhi, Jason			0.00	(949.00)	0.00	(538,847.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-A	Bowen, Brandon			0.00	(949.00)	0.00	(539,796.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 221	Blackburn, Ruby			0.00	(1,395.00)	0.00	(541,191.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-A	Nkem-Mmekam, Odera			0.00	(949.00)	0.00	(542,140.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(1,199.00)	0.00	(543,339.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-D	Beal, Maddie			0.00	(999.00)	0.00	(544,338.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 412-B	Rompai, Cameron			0.00	(1,099.00)	0.00	(545,437.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 205-A	Disotelle, Conner			0.00	(999.00)	0.00	(546,436.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 203	Swaykus, Zachary			0.00	(1,399.00)	0.00	(547,835.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 213-B	Unit B, Model			0.00	(849.00)	0.00	(548,684.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-B	Cruz, Eliandreina			0.00	(949.00)	0.00	(549,633.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-B	Wiedenkiller, Laure			0.00	(699.00)	0.00	(550,332.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 322	Hoeft, Zachary			0.00	(1,199.00)	0.00	(551,531.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-A	Nshimirimana, Alyssa			0.00	(1,499.00)	0.00	(553,030.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-A	Gonzalez Porta, Enrique			0.00	(949.00)	0.00	(553,979.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-A	Lamanteer, Gabriella			0.00	(875.00)	0.00	(554,854.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-B	Dycus, Annie			0.00	(949.00)	0.00	(555,803.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 223-A	Cao, Haoliang			0.00	(1,099.00)	0.00	(556,902.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-A	Hutchens, Will			0.00	(799.00)	0.00	(557,701.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 413-B	Bennett, Andrea			0.00	(949.00)	0.00	(558,650.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-A	Woodard, Ruthenia			0.00	(1,099.00)	0.00	(559,749.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-A	Beckford, Lily			0.00	(899.00)	0.00	(560,648.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			0.00	(899.00)	0.00	(561,547.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-C	Schuette, Morgan			0.00	(1,039.00)	0.00	(562,586.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			0.00	(849.00)	0.00	(563,435.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-B	Mann, Adam			0.00	(949.00)	0.00	(564,384.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-A	Nicols, Jasmine			0.00	(949.00)	0.00	(565,333.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 425-A	Scott, Andrea			0.00	(1,249.00)	0.00	(566,582.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 410-B	Hooks, Jasmine			0.00	(949.00)	0.00	(567,531.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-A	Castillo, Paola			0.00	(949.00)	0.00	(568,480.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(975.00)	0.00	(569,455.88)
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-B	Beere, Retto			0.00	(949.00)	0.00	(570,404.88)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 409-B	Espinosa, Luisa			0.00	(949.00)	(587,010.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-E	Susick, Munro			0.00	(975.00)	(587,985.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 206	Gracia, Charles			0.00	(1,399.00)	(589,384.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 227-B	Bubb, Maggie			0.00	(949.00)	(590,333.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 311-A	Snodgrass, Jack			0.00	(949.00)	(591,282.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-A	Moody, Montana			0.00	(975.00)	(592,257.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 208	Holmes, Robbie			0.00	(1,395.00)	(593,652.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 416-B	Christensen, Tayla			0.00	(849.00)	(594,501.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 212-A	Messemer, Lauren			0.00	(999.00)	(595,500.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Siegel, Josh			0.00	(1,399.00)	(596,899.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 05/01/2019 to	Garcia, Elena			0.00	(875.00)	(597,774.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 404	Yeh, Vivian			0.00	(1,399.00)	(599,173.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-B	Donate 2, Francisco			0.00	(1,195.00)	(600,368.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 207-B	Meza, Juan Pablo			0.00	(949.00)	(601,317.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke			0.00	(924.00)	(602,241.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402-B	Barrientos 2, Jose			0.00	(1.00)	(602,242.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 05/01/2019 to	Gray, Alastair			0.00	(949.00)	(603,191.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 406	Lewis, TreVon			0.00	(1,399.00)	(604,590.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A	Leblanc, Madison			0.00	(849.00)	(605,439.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 424-A	Moriarty, Madison			0.00	(875.00)	(606,314.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-A	Youngblood, Leighton			0.00	(849.00)	(607,163.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-A	NOROSE, HIKARU			0.00	(699.00)	(607,862.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 222	Frederick, Steven			0.00	(1,199.00)	(609,061.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-B	Biggs, Olivia			0.00	(999.00)	(610,060.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-A	Rendon III, Luis			0.00	(949.00)	(611,009.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 307-A	Zenger, Sheahon			0.00	(899.00)	(611,908.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 402	Adams, Camelia			0.00	(1,399.00)	(613,307.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 217-A	Casas, Amanda			0.00	(975.00)	(614,282.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 325-A	Annan, Esther			0.00	(949.00)	(615,231.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 315-A	Sanchez, Alyssa			0.00	(949.00)	(616,180.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 423-A	Donate, Francisco			0.00	(1,249.00)	(617,429.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-D	Cochran, Austin			0.00	(849.00)	(618,278.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-A	Medina Romero, Daniela			0.00	(995.00)	(619,273.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-B	Tjoa, Christian			0.00	(875.00)	(620,148.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-B	King, Charles			0.00	(849.00)	(620,997.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach			0.00	(949.00)	(621,946.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 310-A	Thielke, Luke			0.00	(949.00)	(622,895.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 314-B	Villalpando, Armando			0.00	(899.00)	(623,794.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-B	Keller, Natalie			0.00	(899.00)	(624,693.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A	Aldridge, Sarah			0.00	(949.00)	(625,642.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(875.00)	(626,517.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 316-B	Nshimirimana 2, Alyssa			0.00	(1,195.00)	(627,712.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 313-B	Guardia, Nicolas			0.00	(849.00)	(628,561.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 323-A	Alhamody, Mohaymin			0.00	(1,499.00)	(630,060.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 401	Onyokeziri, Don			0.00	(1,399.00)	(631,459.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 320-A	Creel, Alec			0.00	(849.00)	(632,308.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 204	Bechguenturian, Juliana			0.00	(1,399.00)	(633,707.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 427-A	Barrientos, Jose			0.00	(1,499.00)	(635,206.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 405-B	Woodard 2, Ruthenia			0.00	(1,099.00)	(636,305.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 422	Sutton, Kelsey			0.00	(1,219.00)	(637,524.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee			0.00	(949.00)	(638,473.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(949.00)	(639,422.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-A	Wright, Emily			0.00	(849.00)	(640,271.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 317-A	Bonde, Kathryn			0.00	(999.00)	(641,270.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 420-B	Mustelier Charadan, Mileisy			0.00	(949.00)	(642,219.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 218-C	Holmes, Christin			0.00	(999.00)	(643,218.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 303	Williams, Rebecca			0.00	(1,399.00)	(644,617.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 302	Maldonado, Victoria			0.00	(1,399.00)	(646,016.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 418-B	Houston, Kenneth			0.00	(849.00)	(646,865.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 211-A	McColum, Scot			0.00	(899.00)	(647,764.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-A	Smart, Michael			0.00	(875.00)	(648,639.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 319	Marzett, Renee			0.00	(1,299.00)	(649,938.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 226-B	Carter, Jordan			0.00	(975.00)	(650,913.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 216-A	Velten, Joel			0.00	(949.00)	(651,862.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 421-D	Boy, Camila			0.00	(999.00)	(652,861.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 326-B	Miles, Lellyn			0.00	(849.00)	(653,710.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 214-B	Heilbron, Eduardo			0.00	(975.00)	(654,685.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			0.00	(875.00)	(655,560.98)	
4000	5/1/2019	5/1/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 327-A	Eissler, Charles			0.00	(949.00)	(656,509.98)	
4000	5/1/2019	5/3/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-B	Schneider, Margaret			0.00	(849.00)	(657,358.98)	
4000	5/1/2019	5/3/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 209-A	Schneider, Katherine			0.00	(849.00)	(658,207.98)	
4000	5/1/2019	5/3/2019	05/2019	Reversal of transact 209-A		Leblanc, Madison			849.00	0.00	(657,358.98)	
4000	5/1/2019	5/3/2019	05/2019	Reversal of transact 209-A		Leblanc, Madison			0.00	(273.84)	(657,632.82)	
4000	5/1/2019	5/6/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 408	Heard, Kayla			0.00	(1,399.00)	(659,031.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 415-A	Johnson, Sierra			0.00	(949.00)	(659,980.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 318-D	Yang, Shuting			0.00	(699.00)	(660,679.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda			949.00	0.00	(659,730.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 05/01/2019 to	Gray, Alastair			949.00	0.00	(658,781.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 05/01/2019 to	Rybakov, Alex			949.00	0.00	(657,830.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted from 05/01/2019 to	Garcia, Elena			875.00	0.00	(656,955.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shuqi			1,399.00	0.00	(655,556.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(1,399.00)	(656,955.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 403	Chen, Shuqi			1,399.00	0.00	(655,556.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 209-B	Simmons, Dorothy			849.00	0.00	(654,707.82)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Prorate 5/1-5/10 209-B	Simmons, Dorothy			0.00	(279.23)	(654,987.05)	
4000	5/1/2019	5/7/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 414-B	Heard, Kayla			899.00	0.00	(653,890.05)	
4000	5/1/2019	5/8/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste:303	Pouley, Elliott			0.00	(1,307.07)	(655,197.12)	
4000	5/1/2019	5/14/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste:404	Philibert, Brittany			0.00	(1,399.00)	(656,596.12)	
4000	5/1/2019	5/14/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste:207-A	Chaney, Alexander			0.00	(949.00)	(657,545.12)	
4000	5/1/2019	5/14/2019	05/2019	Automatic reversal 408		Heard, Kayla			1,399.00	0.00	(656,146.12)	
4000	5/1/2019	5/14/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste:408	Heard, Kayla			0.00	(1,399.00)	(657,545.12)	
4000	5/1/2019	5/15/2019	05/2019	Reversal of transact 415-A		Johnson, Sierra			949.00	0.00	(656,596.12)	
4000	5/1/2019	5/15/2019	05/2019	Rent (Transaction # AR Charge	May Rent 415-A	Johnson, Sierra			0.00	(551.03)	(657,147.15)	
4000	5/1/2019	5/16/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact 207-A	Chaney, Alexander			949.00	0.00	(656,198.15)	
4000	5/1/2019	5/										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	5/1/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge	May Pro-Rate	209-A		Schneider, Katherine		0.00	(633.59)	(655,620.48)
4000	5/1/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	209-B		Schneider, Margaret	849.00	0.00		(654,771.48)
4000	5/1/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge	May Pro-Rate	209-B		Schneider, Margaret	0.00	(633.59)		(655,405.07)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-E		Armstrong, Aaron	0.00	(999.00)		(656,404.07)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	218-E		Armstrong, Aaron	999.00	0.00		(655,405.07)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Pro-Rated May Ren	218-E		Armstrong, Aaron	0.00	(67.65)		(655,472.72)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	303		Williams, Rebecca	1,399.00	0.00		(654,073.72)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Pro-rate for May Sul	303		Williams, Rebecca	0.00	(1,051.93)		(655,125.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	311-A		Snodgrass, Jack	949.00	0.00		(654,176.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Snodgrass, Jack	0.00	(949.00)		(655,125.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	421-C		Schuette, Morgan	1,039.00	0.00		(654,086.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Schuette, Morgan	0.00	(1,039.00)		(655,125.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Automatic reversal	408		Heard, Kayla	1,399.00	0.00		(653,726.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Heard, Kayla	0.00	(1,399.00)		(655,125.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	404		Yeh, Vivian	1,399.00	0.00		(653,726.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Prorate rent	404		Yeh, Vivian	0.00	(586.68)		(654,313.33)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	404		Philibert, Brittany	1,399.00	0.00		(652,914.33)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Prorate	404		Philibert, Brittany	0.00	(812.32)		(653,726.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	415-A		Aldridge, Sarah	949.00	0.00		(652,777.65)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	PRORATE	415-A		Aldridge, Sarah	0.00	(397.97)		(653,175.62)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	415-B		Bondarenko, Veronika	949.00	0.00		(652,226.62)
4000	5/1/2019	5/29/2019	05/2019	Rent (Transaction # AR Charge	PRORATE	415-B		Bondarenko, Veronika	0.00	(765.32)		(652,991.94)
4000	5/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Bhatia, Jay	0.00	(1,399.00)		(654,390.94)
4000	5/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	421-C		Schuette, Morgan	1,039.00	0.00		(653,351.94)
4000	5/1/2019	5/30/2019	05/2019	Rent (Transaction # AR Charge	Pro-Rated May Ren	421-C		Schuette, Morgan	0.00	(993.90)		(654,345.84)
4000	5/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Richardson, Megan	0.00	(739.00)		(655,084.84)
4000	5/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Dow, Jonathan	0.00	(949.00)		(656,033.84)
4000	5/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	421-C		Richardson, Megan	739.00	0.00		(655,294.84)
4000	5/1/2019	5/31/2019	05/2019	Rent (Transaction # AR Charge	Pro-rated Rent May	421-C		Richardson, Megan	0.00	(47.68)		(655,342.52)
4000	5/1/2019	6/26/2019	05/2019	Rent (Transaction # AR Charge	Reversal of transact	427-B		Barrientos 2, Jose	1.00	0.00		(655,341.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	318-A		NOROSE, HIKARU	100.00	0.00		(655,241.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	318-A		NOROSE, HIKARU	699.00	0.00		(654,542.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	318-A		NOROSE, HIKARU	0.00	(100.00)		(654,642.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		NOROSE, HIKARU	0.00	(699.00)		(655,341.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	318-A		NOROSE, HIKARU	100.00	0.00		(655,241.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	318-A		NOROSE, HIKARU	699.00	0.00		(654,542.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	318-A		NOROSE, HIKARU	0.00	(100.00)		(654,642.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		NOROSE, HIKARU	0.00	(699.00)		(655,341.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	311-A		Snodgrass, Jack	949.00	0.00		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Snodgrass, Jack	0.00	(949.00)		(655,341.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	225-B		Dow, Jonathan	949.00	0.00		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	204		Bechguenturian, Juliana	1,399.00	0.00		(652,993.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	204		Bechguenturian, Juliana	100.00	0.00		(652,893.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	204		Bechguenturian, Juliana	0.00	(100.00)		(652,993.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204		Bechguenturian, Juliana	0.00	(1,399.00)		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	407-A		Gauvin, John	949.00	0.00		(653,443.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	407-A		Gauvin, John	100.00	0.00		(653,343.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	407-A		Gauvin, John	0.00	(100.00)		(653,443.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-A		Gauvin, John	0.00	(949.00)		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	407-A		Gauvin, John	100.00	0.00		(654,292.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	407-A		Gauvin, John	949.00	0.00		(653,343.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	407-A		Gauvin, John	0.00	(100.00)		(653,443.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-A		Gauvin, John	0.00	(949.00)		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	314-B		Villalpando, Armando	100.00	0.00		(654,292.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	314-B		Villalpando, Armando	899.00	0.00		(653,393.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	314-B		Villalpando, Armando	0.00	(100.00)		(653,493.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Villalpando, Armando	0.00	(899.00)		(654,392.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Automatic reversal	314-B		Villalpando, Armando	100.00	0.00		(654,292.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	314-B		Villalpando, Armando	899.00	0.00		(653,393.52)
4000	5/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Monthly Short Term	314-B		Villalpando, Armando	0.00	(100.00)		(653,493.52)
4000	5/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Villalpando, Armando	0.00	(899.00)		(654,392.52)
4000	5/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	402		Bhatia, Jay	1,399.00	0.00		(652,993.52)
4000	5/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	402		Adams, Camelia	1,399.00	0.00		(651,594.52)
4000	5/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Adams, Camelia	0.00	(1,399.00)		(652,993.52)
4000	5/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	402		Adams, Camelia	1,399.00	0.00		(651,594.52)
4000	5/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Adams, Camelia	0.00	(1,399.00)		(652,993.52)
4000	5/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	402		Adams, Camelia	1,399.00	0.00		(651,594.52)
4000	5/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	303		Pouley, Elliott	1,307.07	0.00		(650,287.45)
4000	5/23/2019	5/23/2019	05/2019	Rent (Transaction # AR Charge	Pro-Rate Rent for M	415-B		Murray, Ashley	0.00	(183.68)		(650,471.13)
4000	5/28/2019	5/28/2019	05/2019	Rent (Transaction # AR Charge		414-B		Heard, Kayla	0.00	(867.62)		(651,338.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Woodard 2, Ruthenia	1,099.00	0.00		(650,239.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia	1,099.00	0.00		(649,140.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Whitworth, Ashlie	0.00	(949.00)		(650,089.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		King, Charles	0.00	(849.00)		(650,938.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Del Pozo, Christian	0.00	(999.00)		(651,937.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia	0.00	(1,099.00)		(653,036.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model	0.00	(849.00)		(653,885.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model	0.00	(849.00)		(654,734.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		Creel, Alec	0.00	(849.00)		(655,583.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Espinosa, Luisa	0.00	(949.00)		(656,532.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Walker, Charles	0.00	(875.00)		(657,407.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-C		Hutchinson, Noah	0.00	(875.00)		(658,282.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A		Barrientos, Jose	0.00	(1,499.00)		(659,781.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Lukose, Rithu	0.00	(949.00)		(660,730.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Congdon, Kelsey	0.00	(875.00)		(661,605.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-B		Meza, Juan Pablo	0.00	(949.00)		(662,554.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-E		Susick, Munro	0.00	(975.00)		(663,529.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Ashley, Amanda	0.00	(1,399.00)		(664,928.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Wiedenkiller, Laure	0.00	(699.00)		(665,627.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Ochoa, Maria	0.00	(1,499.00)		(667,126.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A		Scott, Andrea	0.00	(1,249.00)		(668,375.75)
4000												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Philibert, Brittany		0.00	(1,399.00)	(683,910.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Schneider, Margaret		0.00	(849.00)	(684,759.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Heilbron, Eduardo		0.00	(975.00)	(685,734.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-C		Lucero, Francheska Marie		0.00	(999.00)	(686,733.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Eissler, Charles		0.00	(949.00)	(687,682.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Williams, Rebecca		0.00	(1,399.00)	(689,081.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Sanchez, Alyssa		0.00	(949.00)	(690,030.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Moody, Montana		0.00	(975.00)	(691,005.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Burgess, Baylee		0.00	(949.00)	(691,954.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Alhamody, Mohaymin		0.00	(1,499.00)	(693,453.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Donate 2, Francisco		0.00	(1,195.00)	(694,648.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Scott, Alexis		0.00	(999.00)	(695,647.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		NOROSE, HIKARU		0.00	(699.00)	(696,346.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-B		Benavides, Sienna		0.00	(849.00)	(697,195.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Dycus, Annie		0.00	(949.00)	(698,144.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A		McCollum, Scot		0.00	(899.00)	(699,043.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Dow, Jonathan		0.00	(949.00)	(699,992.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Hutchens, Will		0.00	(799.00)	(700,791.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Thielke, Luke		0.00	(949.00)	(701,740.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Garsed-Barraza, Alexa		0.00	(1,399.00)	(703,139.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Murray, Ashley		0.00	(949.00)	(704,088.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Holmes, Robbie		0.00	(1,395.00)	(705,483.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-B		Frew, Dean		0.00	(899.00)	(706,382.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Adams, Camelia		0.00	(1,399.00)	(707,781.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Huang, Dantao		0.00	(1,099.00)	(708,880.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Lamanteer, Gabriella		0.00	(875.00)	(709,755.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-D		Kodros, John		0.00	(699.00)	(710,454.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Hart, Makayla		0.00	(1,399.00)	(711,853.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Castillo, Paola		0.00	(949.00)	(712,802.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-B		Cruz, Eliandreina		0.00	(949.00)	(713,751.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Arnold, Brooke		0.00	(924.00)	(714,675.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406		Lewis, TreVon		0.00	(1,399.00)	(716,074.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Snodgrass, Jack		0.00	(949.00)	(717,023.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203		Swaykus, Zachary		0.00	(1,399.00)	(718,422.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Donate, Francisco		0.00	(1,249.00)	(719,671.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Schneider, Katherine		0.00	(849.00)	(720,520.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Medina Romero, Daniela		0.00	(995.00)	(721,515.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-D		Cochran, Austin		0.00	(849.00)	(722,364.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302		Maldonado, Victoria		0.00	(1,399.00)	(723,763.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Christensen, Tayla		0.00	(849.00)	(724,612.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Itiola, Mofeoluwa		0.00	(899.00)	(725,511.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306		Chavez, Lexis		0.00	(1,299.00)	(726,810.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Bennett, Andrea		0.00	(949.00)	(727,759.75)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Ochoa, Sabrina		0.00	(0.10)	(727,759.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Rendon III, Luis		0.00	(949.00)	(728,708.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422		Sutton, Kelsey		0.00	(1,219.00)	(729,927.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A		Nicols, Jasmine		0.00	(949.00)	(730,876.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Moriarty, Madison		0.00	(875.00)	(731,751.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Blackburn, Ruby		0.00	(1,395.00)	(733,146.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301		Lozano, Rosie		0.00	(1,395.00)	(734,541.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Hooks1, Jasmine		0.00	(949.00)	(735,490.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319		Marzett, Renee		0.00	(1,299.00)	(736,789.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Youngblood, Leighton		0.00	(849.00)	(737,638.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-C		Gochmour, Ryan		0.00	(849.00)	(738,487.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Richardson, Megan		0.00	(739.00)	(739,226.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Gago, Jose		0.00	(975.00)	(740,201.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Nshimirimana 2, Alyssa		0.00	(1,195.00)	(741,396.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Collins, Emily		0.00	(875.00)	(742,271.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-D		Boy, Camila		0.00	(799.00)	(743,070.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando		0.00	(1,399.00)	(744,469.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Kauble, Alexandra		0.00	(949.00)	(745,418.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Nkem-Mmekam, Odera		0.00	(949.00)	(746,367.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Owens, Ariana		0.00	(949.00)	(747,316.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Musteller Charadan, Mileisy		0.00	(949.00)	(748,265.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Rompal, Cameron		0.00	(1,099.00)	(749,364.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Holmes, Christin		0.00	(999.00)	(750,363.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Cao, Haoliang		0.00	(1,099.00)	(751,462.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Carter, Jordan		0.00	(975.00)	(752,437.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Hurley, Taylor		0.00	(1,199.00)	(753,636.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-E		Armstrong, Aaron		0.00	(699.00)	(754,335.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Hoepfl, Zachary		0.00	(1,199.00)	(755,534.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403		Siegel, Josh		0.00	(1,399.00)	(756,933.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Bradshaw, Eric		0.00	(949.00)	(757,882.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Ozanus, Paul		0.00	(1,395.00)	(759,277.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Bowen, Brandon		0.00	(949.00)	(760,226.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Houston, Kenneth		0.00	(849.00)	(761,075.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401		Onyeokezi, Don		0.00	(1,399.00)	(762,474.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-A		Chaney, Alexander		0.00	(949.00)	(763,423.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Velten, Joel		0.00	(949.00)	(764,372.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-E		Saran, Amir		0.00	(849.00)	(765,221.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Messemmer, Lauren		0.00	(999.00)	(766,220.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-A		Smart, Michael		0.00	(875.00)	(767,095.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Casas, Amanda		0.00	(975.00)	(768,070.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Harris, Spencer		0.00	(949.00)	(769,019.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Biggs, Olivia		0.00	(999.00)	(770,018.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gil, Raul		0.00	(1,099.00)	(771,117.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Humphreys, Zach		0.00	(949.00)	(772,066.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven		0.00	(1,199.00)	(773,265.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-B		Scott 2, Andrea		0.00	(1.00)	(773,266.85)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Pouley, Elliott		0.00	(1,307.07)	(774,573.92)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Mann, Adam		0.00	(949.00)	(775,522.92)
4000	6/1/2019	6/1/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Bonde, Kathryn		0.0		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	6/1/2019	6/2/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Ryan, Marie		0.00	(1,399.00)	(786,664.92)
4000	6/1/2019	6/3/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	311-A		Snodgrass, Jack		949.00	0.00	(785,715.92)
4000	6/1/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	318-A		NOROSE, HIKARU		699.00	0.00	(785,016.92)
4000	6/1/2019	6/4/2019	06/2019	Short Term Lease (AR Charge	Reversal of transact	318-A		NOROSE, HIKARU		100.00	0.00	(784,916.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	307-B		Zenger2, Sheahon		0.00	(949.00)	(785,865.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	307-A		Zenger, Sheahon		0.00	(949.00)	(786,814.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	402		Adams, Camelia		1,399.00	0.00	(785,415.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Navarro, Daniel		0.00	(999.00)	(786,414.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	212-A		Navarro, Daniel		999.00	0.00	(785,415.92)
4000	6/1/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rate for June	212-A		Navarro, Daniel		0.00	(832.50)	(786,248.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406		Major, Xavier		0.00	(1,399.00)	(787,647.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	406		Major, Xavier		1,399.00	0.00	(786,248.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204		Thompson, Kendric		0.00	(1,399.00)	(787,647.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	204		Thompson, Kendric		1,399.00	0.00	(786,248.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	420-A		Ward, Emily		849.00	0.00	(785,399.42)
4000	6/1/2019	6/6/2019	06/2019	Rent (Transaction # AR Charge	June Pro-Rate	420-A		Ward, Emily		0.00	(650.90)	(786,050.32)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-B		DeBell, Joshua		0.00	(989.00)	(787,039.32)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-A		Gill, Taylor		0.00	(949.00)	(787,988.32)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	212-A		Messemmer, Lauren		999.00	0.00	(786,989.32)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	212-A		Messemmer, Lauren		0.00	(166.50)	(787,155.82)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	201		Ryan, Marie		1,399.00	0.00	(785,756.82)
4000	6/1/2019	6/7/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	201		Ryan, Marie		0.00	(1,025.93)	(786,782.75)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	212-B		DeBell, Joshua		989.00	0.00	(785,793.75)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rate June Rer	212-B		DeBell, Joshua		0.00	(699.30)	(786,493.05)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	212-B		Vasile, Isabella		999.00	0.00	(785,494.05)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	June Rent Pro-Rate	212-B		Vasile, Isabella		0.00	(299.70)	(785,793.75)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	407-A		Gill, Taylor		949.00	0.00	(784,844.75)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	407-A		Gill, Taylor		0.00	(695.93)	(785,540.68)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	201		Garsed-Barraza, Alexa		1,399.00	0.00	(784,141.68)
4000	6/1/2019	6/10/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	201		Garsed-Barraza, Alexa		0.00	(573.07)	(784,714.75)
4000	6/1/2019	6/12/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from 06/01/2019			Gordon, Reese		0.00	(949.00)	(785,663.75)
4000	6/1/2019	6/23/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Bosworth, Autumn		0.00	(849.00)	(786,512.75)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-A		Gandhi, Jason		0.00	(949.00)	(787,461.75)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	322		Ashley, Amanda		1,399.00	0.00	(786,062.75)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	322		Ashley, Amanda		0.00	(1,072.57)	(787,135.32)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	322		Hoepfl, Zachary		1,199.00	0.00	(785,936.32)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Pro-rated June rent	322		Hoepfl, Zachary		0.00	(326.43)	(786,262.75)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	303		Pouley, Elliott		1,307.07	0.00	(784,955.68)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Automatic reversal	303		Williams, Rebecca		1,399.00	0.00	(783,556.68)
4000	6/1/2019	6/25/2019	06/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Williams, Rebecca		0.00	(1,399.00)	(784,955.68)
4000	6/1/2019	6/26/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	427-B		Barrientos 2, Jose		1.00	0.00	(784,954.68)
4000	6/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	412-B		Rompal, Cameron		1,099.00	0.00	(783,855.68)
4000	6/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Rompal, Cameron		0.00	(1,099.00)	(784,954.68)
4000	6/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	412-B		Rompal, Cameron		1,099.00	0.00	(783,855.68)
4000	6/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Rompal, Cameron		0.00	(1,099.00)	(784,954.68)
4000	6/1/2019	7/11/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	326-A		Bosworth, Autumn		849.00	0.00	(784,105.68)
4000	6/1/2019	7/11/2019	07/2019	Rent (Transaction # AR Charge	Pro-Rated June Rer	326-A		Bosworth, Autumn		0.00	(84.90)	(784,190.58)
4000	6/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	178		Gordon, Reese		949.00	0.00	(783,241.58)
4000	6/1/2019	7/27/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	326-A		Bosworth, Autumn		84.90	0.00	(783,156.68)
4000	6/4/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	June Rent	307-A		Zenger, Sheahon		0.00	(949.00)	(784,105.68)
4000	6/4/2019	6/4/2019	06/2019	Rent (Transaction # AR Charge	June Rent	307-B		Zenger2, Sheahon		0.00	(949.00)	(785,054.68)
4000	6/4/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	307-A		Zenger, Sheahon		949.00	0.00	(784,105.68)
4000	6/4/2019	6/5/2019	06/2019	Rent (Transaction # AR Charge	Reversal of transact	307-B		Zenger2, Sheahon		949.00	0.00	(783,156.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Woodard 2, Ruthenia		1,099.00	0.00	(782,057.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Barrientos 2, Jose		1.00	0.00	(782,056.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia		1,099.00	0.00	(780,957.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-B		Beere, Retto		0.00	(949.00)	(781,906.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		King, Charles		0.00	(849.00)	(782,755.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Schneider, Margaret		0.00	(849.00)	(783,604.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Espinosa, Luisa		0.00	(949.00)	(784,553.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Ryan, Marie		0.00	(1,399.00)	(785,952.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Acrih, Jimmy		0.00	(1,099.00)	(787,051.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Schneider, Katherine		0.00	(849.00)	(787,900.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Nshimirimana, Alyssa		0.00	(1,499.00)	(789,399.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Christensen, Tayla		0.00	(849.00)	(790,248.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Humphreys, Zach		0.00	(949.00)	(791,197.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Congdon, Kelsey		0.00	(875.00)	(792,072.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-D		Kodros, John		0.00	(699.00)	(792,771.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Bowen, Brandon		0.00	(949.00)	(793,720.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-B		Frew, Dean		0.00	(899.00)	(794,619.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Kauble, Alexandra		0.00	(949.00)	(795,568.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Bosworth, Autumn		0.00	(849.00)	(796,417.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-B		Nguyen, Tuyet-Anh Cindy		0.00	(875.00)	(797,292.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gil, Raul		0.00	(1,099.00)	(798,391.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Medina Romero, Daniela		0.00	(995.00)	(799,386.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-E		Armstrong, Aaron		0.00	(699.00)	(800,085.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-B		Scott 2, Andrea		0.00	(1.00)	(800,086.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Blackburn, Ruby		0.00	(1,395.00)	(801,481.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Moody, Montana		0.00	(875.00)	(802,456.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Rompal, Cameron		0.00	(1,099.00)	(803,555.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-C		Hutchinson, Noah		0.00	(875.00)	(804,430.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Whitworth, Ashlie		0.00	(949.00)	(805,379.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Alhamody, Mohaymin		0.00	(1,499.00)	(806,878.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-D		Boy, Camila		0.00	(799.00)	(807,677.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Gago, Jose		0.00	(975.00)	(808,652.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Collins, Emily		0.00	(875.00)	(809,527.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Navarro, Daniel		0.00	(999.00)	(810,526.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-B		DeBell, Joshua		0.00	(999.00)	(811,525.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Ochoa, Maria		0.00	(1,499.00)	(813,024.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Woodard 2, Ruthenia		0.00	(1,099.00)	(814,123.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Walker, Charles		0.00	(875.00)	(8

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Ozanus, Paul		0.00	(1,395.00)	(831,405.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-B		Meza, Juan Pablo		0.00	(949.00)	(832,354.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Williams, Rebecca		0.00	(1,399.00)	(833,753.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Scott, Alexis		0.00	(999.00)	(834,752.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-A		Annan, Esther		0.00	(949.00)	(835,701.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Hurley, Taylor		0.00	(1,199.00)	(836,900.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-A		Beckford, Lily		0.00	(899.00)	(837,799.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-E		Susick, Munro		0.00	(975.00)	(838,774.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Nkem-Mmekam, Odera		0.00	(949.00)	(839,723.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Del Pozo, Christian		0.00	(999.00)	(840,722.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Bhatia, Jay		0.00	(1,399.00)	(842,121.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Philibert, Brittany		0.00	(1,399.00)	(843,520.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Murray, Ashley		0.00	(949.00)	(844,469.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven		0.00	(1,199.00)	(845,668.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Wiedenkiller, Laure		0.00	(699.00)	(846,367.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando		0.00	(1,399.00)	(847,766.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Miles, Leilyn		0.00	(849.00)	(848,615.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Huang, Dantao		0.00	(1,099.00)	(849,714.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A		Ward, Emily		0.00	(849.00)	(850,563.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Donate, Francisco		0.00	(1,249.00)	(851,812.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301		Lozano, Rosie		0.00	(1,395.00)	(853,207.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		Creel, Alec		0.00	(949.00)	(854,056.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A		McCullum, Scot		0.00	(899.00)	(854,955.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Hutchens, Will		0.00	(799.00)	(855,754.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Mann, Adam		0.00	(949.00)	(856,703.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Youngblood, Leighton		0.00	(849.00)	(857,552.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204		Thompson, Kendric		0.00	(1,399.00)	(858,951.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model		0.00	(849.00)	(859,800.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-A		Gandhi, Jason		0.00	(949.00)	(860,749.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Hart, Makayla		0.00	(1,399.00)	(862,148.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Guardia, Nicolas		0.00	(849.00)	(862,997.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-D		Yang, Shuting		0.00	(699.00)	(863,696.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Keller, Natalie		0.00	(899.00)	(864,595.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Harris, Spencer		0.00	(949.00)	(865,544.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422		Sutton, Kelsey		0.00	(1,219.00)	(866,763.68)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Ochoa, Sabrina		0.00	(0.10)	(866,763.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Eissler, Charles		0.00	(949.00)	(867,712.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Hooks1, Jasmine		0.00	(949.00)	(868,661.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Castillo, Paola		0.00	(949.00)	(869,610.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Ashley, Amanda		0.00	(1,399.00)	(871,009.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-C		Gochmour, Ryan		0.00	(849.00)	(871,858.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-B		Cruz, Eliandrina		0.00	(949.00)	(872,807.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Holmes, Christin		0.00	(999.00)	(873,806.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-A		Lewis, Julius		0.00	(999.00)	(874,805.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	307-A		Zenger, Sheahon		0.00	(949.00)	(875,754.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Donate 2, Francisco		0.00	(1,195.00)	(876,949.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Velten, Joel		0.00	(949.00)	(877,898.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-B		Benavides, Sienna		0.00	(849.00)	(878,747.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Dow, Jonathan		0.00	(949.00)	(879,696.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Casas, Amanda		0.00	(975.00)	(880,671.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Owens, Ariana		0.00	(949.00)	(881,620.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Rendon III, Luis		0.00	(949.00)	(882,569.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-D		Cochran, Austin		0.00	(849.00)	(883,418.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Richardson, Megan		0.00	(739.00)	(884,157.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	Posted from 07/01/2019		Gordon, Reese		0.00	(949.00)	(885,106.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Disotelle, Conner		0.00	(999.00)	(886,105.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Lukose, Rithu		0.00	(949.00)	(887,054.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model		0.00	(849.00)	(887,903.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Biggs, Olivia		0.00	(999.00)	(888,902.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Moriarty, Madison		0.00	(875.00)	(889,777.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Hooks, Jasmine		0.00	(949.00)	(890,726.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-B		Reading, Nicole		0.00	(899.00)	(891,625.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Sanchez, Alyssa		0.00	(949.00)	(892,574.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203		Swaykus, Zachary		0.00	(1,399.00)	(893,973.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Carter, Jordan		0.00	(975.00)	(894,948.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia		0.00	(1,099.00)	(896,047.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319		Marzett, Renee		0.00	(1,299.00)	(897,346.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Musteller Charadan, Mileisy		0.00	(949.00)	(898,295.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A		Scott, Andrea		0.00	(1,249.00)	(899,544.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Barrientos 2, Jose		0.00	(1.00)	(899,545.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-E		Saran, Amir		0.00	(849.00)	(900,394.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A		Nicols, Jasmine		0.00	(949.00)	(901,343.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306		Chavez, Lexis		0.00	(1,299.00)	(902,642.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Lamanteer, Gabriella		0.00	(875.00)	(903,517.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Heilbron, Eduardo		0.00	(975.00)	(904,492.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206		Gracia, Charles		0.00	(1,399.00)	(905,891.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-B		Tjoo, Christian		0.00	(875.00)	(906,766.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Bonde, Kathryn		0.00	(999.00)	(907,765.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Arnold, Brooke		0.00	(924.00)	(908,689.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Cao, Haoliang		0.00	(1,099.00)	(909,788.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Bradshaw, Eric		0.00	(949.00)	(910,737.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-A		Chaney, Alexander		0.00	(949.00)	(911,686.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Bubb, Maggie		0.00	(949.00)	(912,635.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Holmes, Robbie		0.00	(1,395.00)	(914,030.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Bennett, Andrea		0.00	(949.00)	(914,979.78)
4000	7/1/2019	7/1/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Nshimirimana 2, Alyssa		0.00	(1,195.00)	(916,174.78)
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	412-B		Rompai, Cameron	1,099.00	0.00		(915,075.78)
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Rompai, Cameron	0.00	(1,099.00)		(916,174.78)
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	412-B		Rompai, Cameron	1,099.00	0.00		(915,075.78)
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Onyemaobi, Michael	0.00	(1,419.00)		(916,494.78)
4000	7/1/2019	7/2/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	412-B		Onyemaobi, Michael	1,419.00	0.00		(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	311-B						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	212-A		Navarro, Daniel		999.00	0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Navarro, Daniel		0.00	(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	225-B		Dow, Jonathan		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Dow, Jonathan		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	311-A		Bradshaw, Eric		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A		Bradshaw, Eric		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	310-A		Thielke, Luke		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Thielke, Luke		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	221		Blackburn, Ruby	1,395.00		0.00	(913,680.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Blackburn, Ruby	0.00		(1,395.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	421-C		Richardson, Megan	739.00		0.00	(914,336.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Richardson, Megan	0.00		(739.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-D		Yang, Shuting	699.00		0.00	(914,376.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-D		Yang, Shuting	0.00		(699.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	218-E		Armstrong, Aaron	699.00		0.00	(914,376.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-E		Armstrong, Aaron	0.00		(699.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	209-A		Schneider, Katherine	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Schneider, Katherine	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	209-B		Schneider, Margaret	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Schneider, Margaret	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	404		Philibert, Brittany	1,399.00		0.00	(913,676.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Philibert, Brittany	0.00		(1,399.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	415-B		Murray, Ashley	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Murray, Ashley	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	415-A		Johnson, Sierra	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Johnson, Sierra	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	403		Siegel, Josh	1,399.00		0.00	(913,676.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403		Siegel, Josh	0.00		(1,399.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Wiedenkiller, Laure	699.00		0.00	(914,376.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Wiedenkiller, Laure	0.00		(699.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	226-B		Carter, Jordan	975.00		0.00	(914,100.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Carter, Jordan	0.00		(975.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	424-B		Collins, Emily	875.00		0.00	(914,200.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Collins, Emily	0.00		(875.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	218-C		Holmes, Christin	999.00		0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Holmes, Christin	0.00		(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	211-A		McCollum, Scot	899.00		0.00	(914,176.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A		McCollum, Scot	0.00		(899.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	324-B		Nguyen, Tuyet-Anh Cindy	875.00		0.00	(914,200.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-B		Nguyen, Tuyet-Anh Cindy	0.00		(875.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	421-B		Keller, Natalie	899.00		0.00	(914,176.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Keller, Natalie	0.00		(899.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	421-A		Beckford, Lily	899.00		0.00	(914,176.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-A		Beckford, Lily	0.00		(899.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-E		Saran, Amir	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-E		Saran, Amir	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-D		Cochran, Austin	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-D		Cochran, Austin	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-C		Gochmour, Ryan	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-C		Gochmour, Ryan	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-B		Houston, Kenneth	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Houston, Kenneth	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	418-A		Youngblood, Leighton	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Youngblood, Leighton	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-E		Susick, Munro	975.00		0.00	(914,100.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-E		Susick, Munro	0.00		(975.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	318-C		Lucero, Francheska Marie	999.00		0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-C		Lucero, Francheska Marie	0.00		(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	218-A		Hutchens, Will	799.00		0.00	(914,276.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Hutchens, Will	0.00		(799.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	421-D		Boy, Camila	799.00		0.00	(914,276.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-D		Boy, Camila	0.00		(799.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	424-D		Congdon, Kelsey	875.00		0.00	(914,200.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Congdon, Kelsey	0.00		(875.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	324-A		Lamanteer, Gabriella	875.00		0.00	(914,200.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Lamanteer, Gabriella	0.00		(875.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	314-A		Rendon III, Luis	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Rendon III, Luis	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	417-B		Gil, Raul	1,099.00		0.00	(913,976.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gil, Raul	0.00		(1,099.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A		Acrich, Jimmy	1,099.00		0.00	(913,976.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Acrich, Jimmy	0.00		(1,099.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	317-B		Biggs, Olivia	999.00		0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Biggs, Olivia	0.00		(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	317-A		Bonde, Kathryn	999.00		0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Bonde, Kathryn	0.00		(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	312-B		Reading, Nicole	899.00		0.00	(914,176.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-B		Reading, Nicole	0.00		(899.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	413-A		Lukose, Rithu	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Lukose, Rithu	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	325-B		Cruz, Eliandreina	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-B		Cruz, Eliandreina	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	420-B		Musteller Charadan, Mileisy	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Musteller Charadan, Mileisy	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	227-B		Bubb, Maggie	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Bubb, Maggie	0.00		(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	213-B		Unit B, Model	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	213-A		Unit A, Model	849.00		0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model	0.00		(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	325-A		Annan, Esther	949.00		0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-A		Annan, Esther	0.			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Owens, Ariana		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	327-A		Eissler, Charles		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Eissler, Charles		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	310-B		Mann, Adam		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Mann, Adam		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	308		Ozanus, Paul		1,395.00	0.00	(913,680.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Ozanus, Paul		0.00	(1,395.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	304		Hart, Makayla		1,399.00	0.00	(913,676.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Hart, Makayla		0.00	(1,399.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	222		Frederick, Steven		1,199.00	0.00	(913,876.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven		0.00	(1,199.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	413-B		Bennett, Andrea		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Bennett, Andrea		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	425-B		Scott 2, Andrea		1.00	0.00	(915,074.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-B		Scott 2, Andrea		0.00	(1.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	425-A		Scott, Andrea		1,249.00	0.00	(913,826.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A		Scott, Andrea		0.00	(1,249.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	305-B		Kauble, Alexandra		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Kauble, Alexandra		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	309-A		Ochoa, Maria		1,499.00	0.00	(913,576.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Ochoa, Maria		0.00	(1,499.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	326-B		Miles, Lellyn		849.00	0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Miles, Lellyn		0.00	(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	426-A		Arnold, Brooke		924.00	0.00	(914,151.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Arnold, Brooke		0.00	(924.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	414-A		Itila, Mofeoluwa		899.00	0.00	(914,176.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Itila, Mofeoluwa		0.00	(899.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	424-A		Moriarty, Madison		875.00	0.00	(914,200.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Moriarty, Madison		0.00	(875.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	214-B		Heilbron, Eduardo		975.00	0.00	(914,100.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-B		Heilbron, Eduardo		0.00	(975.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	313-B		Guardia, Nicolas		849.00	0.00	(914,226.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Guardia, Nicolas		0.00	(849.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	312-A		Scott, Alexis		999.00	0.00	(914,076.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Scott, Alexis		0.00	(999.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	409-B		Espinosa, Luisa		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Espinosa, Luisa		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	426-B		Whitworth, Ashlie		949.00	0.00	(914,126.78)
4000	7/1/2019	7/14/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Whitworth, Ashlie		0.00	(949.00)	(915,075.78)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Troncoso, Luis		0.00	(1,399.00)	(916,474.78)
4000	7/1/2019	7/17/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal for transaction	179		Gordon, Reese		949.00	0.00	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	224-A		Smart, Michael		875.00	0.00	(914,650.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-A		Smart, Michael		0.00	(875.00)	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	218-D		Kodros, John		699.00	0.00	(914,826.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-D		Kodros, John		0.00	(699.00)	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	227-A		Nkem-Mmekam, Odera		949.00	0.00	(914,576.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A		Nkem-Mmekam, Odera		0.00	(949.00)	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	226-A		Moody, Montana		975.00	0.00	(914,550.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Moody, Montana		0.00	(975.00)	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	214-A		Gago, Jose		975.00	0.00	(914,550.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Gago, Jose		0.00	(975.00)	(915,525.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Automatic reversal	225-A		Gandhi, Jason		949.00	0.00	(914,576.78)
4000	7/1/2019	7/25/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-A		Gandhi, Jason		0.00	(949.00)	(915,525.78)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	303		Williams, Rebecca		1,399.00	0.00	(914,126.78)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Pro-Rated July Rent	303		Williams, Rebecca		0.00	(1,173.35)	(915,300.13)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Anderson, Kaitlyn		0.00	(1,399.00)	(916,699.13)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	303		Anderson, Kaitlyn		1,399.00	0.00	(915,300.13)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Pro-Rated July Rent	303		Anderson, Kaitlyn		0.00	(225.65)	(915,525.78)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	403		Siegel, Josh		1,399.00	0.00	(914,126.78)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Pro-Rated July Rent	403		Siegel, Josh		0.00	(1,083.10)	(915,209.88)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403		Gibbs, Liam		0.00	(1,399.00)	(916,608.88)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Reversal of transact	403		Gibbs, Liam		1,399.00	0.00	(915,209.88)
4000	7/1/2019	7/29/2019	07/2019	Rent (Transaction # AR Charge	Pro-Rated Rent July	403		Gibbs, Liam		0.00	(270.77)	(915,480.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	318-E		Susick, Munro		975.00	0.00	(914,505.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	420-B		Musteller Charadan, Mileisy		949.00	0.00	(913,556.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	317-A		Bonde, Kathryn		999.00	0.00	(912,557.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	313-B		Guardia, Nicolas		849.00	0.00	(911,708.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	426-B		Whitworth, Ashlie		949.00	0.00	(910,759.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	224-B		Tjoo, Christian		875.00	0.00	(909,884.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-A		Eissler, Charles		949.00	0.00	(908,935.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	227-B		Bubb, Maggie		949.00	0.00	(907,986.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	310-A		Thielke, Luke		949.00	0.00	(907,037.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-B		Musteller Charadan, Mileisy		0.00	(949.00)	(907,986.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Guardia, Nicolas		0.00	(849.00)	(908,835.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-A		Lukose, Rithu		949.00	0.00	(907,886.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-B		Bubb, Maggie		0.00	(949.00)	(908,835.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	308		Ozanus, Paul		1,395.00	0.00	(907,440.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Bonde, Kathryn		0.00	(999.00)	(908,439.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-B		Tjoo, Christian		0.00	(875.00)	(909,314.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Eissler, Charles		0.00	(949.00)	(910,263.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Whitworth, Ashlie		0.00	(949.00)	(911,212.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	227-A		Nkem-Mmekam, Odera		949.00	0.00	(910,263.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	326-B		Miles, Lellyn		849.00	0.00	(909,414.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Thielke, Luke		0.00	(949.00)	(910,363.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	317-B		Biggs, Olivia		999.00	0.00	(909,364.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	224-C		Hutchinson, Noah		875.00	0.00	(908,489.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	327-B		Humphreys, Zach		949.00	0.00	(907,540.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	426-A		Arnold, Brooke		924.00	0.00	(906,616.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Lukose, Rithu		0.00	(949.00)	(907,565.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	214-B		Heilbron, Eduardo		975.00	0.00	(906,590.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	310-B		Mann, Adam		949.00	0.00	(905,641.65)
4000	7/1/2019	7/31/2019	08/2019									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	216-B		Dycus, Annie		949.00	0.00	(909,409.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Bennett, Andrea		0.00	(949.00)	(910,358.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	325-A		Annan, Esther		949.00	0.00	(909,409.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	409-B		Espinosa, Luisa		949.00	0.00	(908,460.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	424-A		Moriarty, Madison		875.00	0.00	(907,585.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A		Scott, Andrea		0.00	(1,249.00)	(908,834.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	224-A		Smart, Michael		875.00	0.00	(907,959.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Scott, Alexis		0.00	(999.00)	(908,958.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A		Owens, Ariana		0.00	(949.00)	(909,907.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-B		Barrientos 2, Jose		0.00	(1.00)	(909,908.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	425-B		Scott 2, Andrea		1.00	0.00	(909,907.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	320-B		King, Charles		849.00	0.00	(909,058.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	416-B		Christensen, Tayla		849.00	0.00	(908,209.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	421-B		Keller, Natalie		899.00	0.00	(907,310.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Moriarty, Madison		0.00	(875.00)	(908,185.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Espinosa, Luisa		0.00	(949.00)	(909,134.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Dycus, Annie		0.00	(949.00)	(910,083.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	324-A		Lamanteer, Gabriella		875.00	0.00	(909,208.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-A		Annan, Esther		0.00	(949.00)	(910,157.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-B		Gil, Raul		1,099.00	0.00	(909,058.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	424-B		Collins, Emily		875.00	0.00	(908,183.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-B		Scott 2, Andrea		0.00	(1.00)	(908,184.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-A		Smart, Michael		0.00	(875.00)	(909,059.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	309-A		Ochoa, Maria		1,499.00	0.00	(907,560.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		King, Charles		0.00	(849.00)	(908,409.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	214-A		Gago, Jose		975.00	0.00	(907,434.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-B		Christensen, Tayla		0.00	(849.00)	(908,283.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Keller, Natalie		0.00	(899.00)	(909,182.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	320-A		Creel, Alec		849.00	0.00	(908,333.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	224-D		Walker, Charles		875.00	0.00	(907,458.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	226-A		Moody, Montana		975.00	0.00	(906,483.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	206		Gracia, Charles		1,399.00	0.00	(905,084.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gil, Raul		0.00	(1,099.00)	(906,183.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Lamanteer, Gabriella		0.00	(875.00)	(907,058.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Collins, Emily		0.00	(875.00)	(907,933.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	207-B		Meza, Juan Pablo		949.00	0.00	(906,984.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A		Gago, Jose		0.00	(975.00)	(907,959.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Ochoa, Maria		0.00	(1,499.00)	(909,458.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	221		Blackburn, Ruby		1,395.00	0.00	(908,063.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		Creel, Alec		0.00	(849.00)	(908,912.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	417-A		Acrich, Jimmy		1,099.00	0.00	(907,813.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	424-D		Congdon, Kelsey		875.00	0.00	(906,938.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	216-A		Velten, Joel		949.00	0.00	(905,989.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-A		Moody, Montana		0.00	(975.00)	(906,964.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-B		Meza, Juan Pablo		0.00	(949.00)	(907,913.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Walker, Charles		0.00	(875.00)	(908,788.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206		Gracia, Charles		0.00	(1,399.00)	(910,187.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Blackburn, Ruby		0.00	(1,395.00)	(911,582.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Acrich, Jimmy		0.00	(1,099.00)	(912,681.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	304		Hart, Makayla		1,399.00	0.00	(911,282.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	421-A		Beckford, Lily		899.00	0.00	(910,383.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Congdon, Kelsey		0.00	(875.00)	(911,258.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Velten, Joel		0.00	(949.00)	(912,207.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	325-B		Cruz, Eliandreina		949.00	0.00	(911,258.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-A		Beckford, Lily		0.00	(899.00)	(912,157.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Hart, Makayla		0.00	(1,399.00)	(913,556.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-B		Cruz, Eliandreina		0.00	(949.00)	(914,505.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-A		Johnson, Sierra		949.00	0.00	(913,556.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	201		Ryan, Marie		1,399.00	0.00	(912,157.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A		Johnson, Sierra		0.00	(949.00)	(913,106.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	225-A		Gandhi, Jason		949.00	0.00	(912,157.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-A		Youngblood, Leighton		849.00	0.00	(911,308.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Ryan, Marie		0.00	(1,399.00)	(912,707.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	225-B		Dow, Jonathan		949.00	0.00	(911,758.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	311-B		Frew, Dean		899.00	0.00	(910,859.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	421-C		Richardson, Megan		739.00	0.00	(910,120.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-A		Gandhi, Jason		0.00	(949.00)	(911,069.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-A		Youngblood, Leighton		0.00	(849.00)	(911,918.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-B		Frew, Dean		0.00	(899.00)	(912,817.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Dow, Jonathan		0.00	(949.00)	(913,766.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	318-B		Wiedenkeller, Laure		699.00	0.00	(913,067.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-B		Houston, Kenneth		849.00	0.00	(912,218.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	305-B		Kauble, Alexandra		949.00	0.00	(911,269.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Richardson, Megan		0.00	(739.00)	(912,008.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	212-A		Navarro, Daniel		999.00	0.00	(911,009.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	421-D		Boy, Camila		799.00	0.00	(910,210.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	404		Philibert, Brittany		1,399.00	0.00	(908,811.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	415-B		Murray, Ashley		949.00	0.00	(907,862.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-B		Houston, Kenneth		0.00	(849.00)	(908,711.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Wiedenkeller, Laure		0.00	(699.00)	(909,410.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Navarro, Daniel		0.00	(999.00)	(910,409.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-E		Saran, Amir		849.00	0.00	(909,560.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Kauble, Alexandra		0.00	(949.00)	(910,509.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	209-A		Schneider, Katherine		849.00	0.00	(909,660.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	212-B		DeBell, Joshua		999.00	0.00	(908,661.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-B		Murray, Ashley		0.00	(949.00)	(909,610.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-D		Boy, Camila		0.00	(799.00)	(910,409.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	226-B		Cartler, Jordan		975.00	0.00	(909,434.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Philibert, Brittany		0.00	(1,399.00)	(910,833.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	420-A		Ward, Emily		849.00	0.00	(909,984.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	218-A		Hutchens, Will		799.00	0.00	(909,185.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	311-A		Bradshaw, Eric		949.00	0.00</	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	218-D		Kodros, John		699.00	0.00	(910,560.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	414-A		Itiola, Mofeoluwa		899.00	0.00	(909,661.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	402		Bhatia, Jay	1,399.00		0.00	(908,262.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-A		Gill, Taylor	0.00		(949.00)	(909,211.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Schneider, Margaret	0.00		(849.00)	(910,060.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-D		Cochran, Austin	0.00		(849.00)	(910,909.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-D		Kodros, John	0.00		(699.00)	(911,608.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	318-D		Yang, Shuting	699.00		0.00	(910,909.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-E		Armstrong, Aaron	0.00		(699.00)	(911,608.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Itiola, Mofeoluwa	0.00		(899.00)	(912,507.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	418-C		Gochmour, Ryan	849.00		0.00	(911,658.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Bhatia, Jay	0.00		(1,399.00)	(913,057.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-B		Nguyen, Tuyet-Anh Cindy	0.00		(875.00)	(913,932.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	318-C		Lucero, Francheska Marie	999.00		0.00	(912,933.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	215-B		Burgess, Baylee	949.00		0.00	(911,984.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	217-A		Casas, Amanda	975.00		0.00	(911,009.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-D		Yang, Shuting	0.00		(699.00)	(911,708.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	418-C		Gochmour, Ryan	0.00		(849.00)	(912,557.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Burgess, Baylee	0.00		(949.00)	(913,506.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-C		Lucero, Francheska Marie	0.00		(999.00)	(914,505.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	312-B		Reading, Nicole	899.00		0.00	(913,606.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Casas, Amanda	0.00		(975.00)	(914,581.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-B		Reading, Nicole	0.00		(899.00)	(915,480.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	218-C		Holmes, Christin	999.00		0.00	(914,481.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Holmes, Christin	0.00		(999.00)	(915,480.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	211-A		McCollum, Scot	899.00		0.00	(914,581.65)
4000	7/1/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A		McCollum, Scot	0.00		(899.00)	(915,480.65)
4000	7/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	412-A		Lewis, Julius	999.00		0.00	(914,481.65)
4000	7/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-A		Lewis, Julius	0.00		(999.00)	(915,480.65)
4000	7/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	205-B		Del Pozo, Christian	999.00		0.00	(914,481.65)
4000	7/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Del Pozo, Christian	0.00		(999.00)	(915,480.65)
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	302		Maldonado, Victoria	1,399.00		0.00	(914,081.65)
4000	7/1/2019	8/10/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302		Maldonado, Victoria	0.00		(1,399.00)	(915,480.65)
4000	7/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	223-A		Cao, Haoliang	1,099.00		0.00	(914,381.65)
4000	7/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Cao, Haoliang	0.00		(1,099.00)	(915,480.65)
4000	7/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	223-B		Huang, Dantao	1,099.00		0.00	(914,381.65)
4000	7/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Huang, Dantao	0.00		(1,099.00)	(915,480.65)
4000	7/29/2019	7/29/2019	07/2019	Short Term Lease (AR Charge	Pro-Rated ST July	403		Gibbs, Liam	0.00		(38.71)	(915,519.36)
4000	7/31/2019	7/31/2019	08/2019	Rent (Transaction # AR Charge	July Rent	318-E		Susick, Munro	0.00		(975.00)	(916,494.36)
4000	7/31/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	318-E		Susick, Munro	975.00		0.00	(915,519.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Guthrie, Ryan	0.00		(949.00)	(916,468.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203		Swaykus, Zachary	0.00		(1,414.00)	(917,882.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Heerman, Matthew	0.00		(949.00)	(918,831.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Olivares, Carolina	0.00		(1,399.00)	(920,230.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gourley, Hope	0.00		(1,114.00)	(921,344.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		MYROGIANNIS KOUKOS, NIKOLA	0.00		(699.00)	(922,043.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-C		Stallings, Jake	0.00		(699.00)	(922,742.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Bowen, Brandon	0.00		(1,054.00)	(923,796.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Disotelle, Conner	0.00		(1,114.00)	(924,910.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Anderson, Peter	0.00		(1,414.00)	(926,324.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Cveticanin, Aleksa	0.00		(1,054.00)	(927,378.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Anderson, Kaitlyn	0.00		(1,399.00)	(928,777.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Nshimirimana, Alyssa	0.00		(1,599.00)	(930,376.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Lewis, Julius	0.00		(799.50)	(931,175.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia	0.00		(1,124.00)	(932,299.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Castillo, Paola	0.00		(949.00)	(933,248.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-A		Sharma, Ishaan	0.00		(699.00)	(933,947.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-B		Kapilaj, Zeph	0.00		(1,015.00)	(934,962.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301		Lozano, Rosie	0.00		(1,423.00)	(936,385.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Hollins, Kellton	0.00		(699.00)	(937,084.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401		Davenport, Mariah	0.00		(1,408.00)	(938,493.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	224-B		Yoon, SungJi	0.00		(100.00)	(938,593.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	215-A		Medina Romero, Daniela	0.00		(200.00)	(938,793.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	421-D		Grubb, Matthew	0.00		(100.00)	(938,893.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	215-B		Gutierrez, Camila	0.00		(200.00)	(939,093.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	315-B		Benavides, Sienna	0.00		(100.00)	(939,193.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	205-A		Disotelle, Conner	0.00		(200.00)	(939,393.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	221		Olivares, Carolina	0.00		(200.00)	(939,593.86)
4000	8/1/2019	8/1/2019	08/2019	Short Term Lease (AR Charge	Monthly Short Term	403		Gibbs, Liam	0.00		(200.00)	(939,793.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Toplin, Briana	0.00		(949.00)	(940,742.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Wilson, Montrel	0.00		(949.00)	(941,691.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Ochoa, Sabrina	0.00		(1,054.00)	(942,745.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Esposito, Nick	0.00		(1,015.00)	(943,760.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Hooks1, Jasmine	0.00		(1,074.00)	(944,834.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Al Salhi, Haider	0.00		(799.50)	(945,634.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Blankenship, Steven	0.00		(1,015.00)	(946,649.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319		Marzett, Renee	0.00		(1,429.00)	(948,078.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-A		Lo, Kwok Hin	0.00		(699.00)	(948,777.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Donate, Francisco	0.00		(1,499.00)	(950,276.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Ashley, Amanda	0.00		(1,399.00)	(951,675.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-D		Castillo, Beatriz	0.00		(974.00)	(952,649.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-A		Huang, Dantao	0.00		(1,054.00)	(953,703.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Bosworth, Autumn	0.00		(1,599.00)	(955,302.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Troncoso, Luis	0.00		(1,399.00)	(956,701.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Del Pozo, Christian	0.00		(1,114.00)	(957,815.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Onyemaobi, Michael	0.00		(1,419.00)	(959,234.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Castillo, Vivian	0.00		(949.00)	(960,183.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Boyer, Daniel	0.00		(799.00)	(960,982.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Zelaya, Selvin	0.00		(949.00)	(961,931.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	206		Senger, Brian	0.00		(1,399.00)	(963,330.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Murphy, Shannon	0.00		(974.00)	(964,304.36)
4000	8/1/2019	8/1/										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Maldonado, Victoria	0.00		(1,099.00)	(980,079.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-A		Sanchez, Alyssa	0.00		(1,059.00)	(981,138.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-C		Rutledge, Macy	0.00		(974.00)	(982,112.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Rendon III, Luis	0.00		(799.00)	(982,911.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Woodard 2, Ruthenia	0.00		(1,124.00)	(984,035.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-A		Chaney, Alexander	0.00		(949.00)	(984,984.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-B		Beere, Retto	0.00		(969.00)	(985,953.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-B		Benavides, Sienna	0.00		(1,059.00)	(987,012.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Alhamody, Mohaymin	0.00		(799.50)	(987,811.86)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Hights, Tre	0.00		(799.50)	(988,611.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Holmes, Robbie	0.00		(1,408.00)	(990,020.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	406		Major, Xavier	0.00		(1,419.00)	(991,439.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Hooks, Jasmine	0.00		(1,074.00)	(992,513.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Corkery, Thomas	0.00		(699.00)	(993,212.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Cao, Haoliang	0.00		(1,054.00)	(994,266.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Dacy IV, Daniel	0.00		(1,015.00)	(995,281.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Perryman, Alexandria	0.00		(949.00)	(996,230.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403		Gibbs, Liam	0.00		(1,399.00)	(997,629.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		Barrientos, Jose	0.00		(1,423.00)	(999,052.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422		Sutton, Kelsey	0.00		(1,409.00)	(1,000,461.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-B		Onyemaobi, Michael	0.00		(1,419.00)	(1,001,880.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Gunn, Megan	0.00		(1,054.00)	(1,002,934.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Bosworth, Autumn	0.00		(1,599.00)	(1,004,533.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Malin, Isabel	0.00		(799.00)	(1,005,332.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven	0.00		(1,399.00)	(1,006,731.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Navarro, Liby	0.00		(1,054.00)	(1,007,785.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Johnson, Kristopher	0.00		(1,015.00)	(1,008,800.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Medina Romero, Daniela	0.00		(1,054.00)	(1,009,854.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306		Chavez, Lexis	0.00		(1,423.00)	(1,011,277.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Donate 2, Francisco	0.00		(1,499.00)	(1,012,776.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando	0.00		(1,419.00)	(1,014,195.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Gutierrez, Camila	0.00		(1,054.00)	(1,015,249.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-B		Yoon, SungJi	0.00		(699.00)	(1,015,948.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-C		Ibay, Samantha	0.00		(699.00)	(1,016,647.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	207-A		Chaney, Alexander	949.00	0.00		(1,015,698.36)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Pro-rated August rei	207-A		Chaney, Alexander	0.00		(459.19)	(1,016,157.55)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322		Ashley, Amanda	1,399.00	0.00		(1,014,758.55)
4000	8/1/2019	8/1/2019	08/2019	Rent (Transaction # AR Charge	Pro-rated August rei	322		Ashley, Amanda	0.00		(451.30)	(1,015,209.85)
4000	8/1/2019	8/2/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322		Ashley, Amanda	451.30	0.00		(1,014,758.55)
4000	8/1/2019	8/2/2019	08/2019	Rent (Transaction # AR Charge	Pro-rated August Re	322		Ashley, Amanda	0.00		(132.46)	(1,014,891.01)
4000	8/1/2019	8/3/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Fu, Maining	0.00		(699.00)	(1,015,590.01)
4000	8/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-C		Bates, Aamir	0.00		(699.00)	(1,016,289.01)
4000	8/1/2019	8/5/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	412-B		Onyemaobi, Michael	1,419.00	0.00		(1,014,870.01)
4000	8/1/2019	8/7/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		DeBernard, Kaylynn	0.00		(1,399.00)	(1,016,269.01)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Arias Maldonado, Josue	0.00		(799.00)	(1,017,068.01)
4000	8/1/2019	8/8/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Tornes, Diego	0.00		(699.00)	(1,017,767.01)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Yin, Li	0.00		(949.00)	(1,018,716.01)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Amissah-Aldoo, Delysa	0.00		(699.00)	(1,019,415.01)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model	0.00		(1,054.00)	(1,020,469.01)
4000	8/1/2019	8/9/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model	0.00		(1,054.00)	(1,021,523.01)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	322		Perryman, Alexandria	949.00	0.00		(1,020,574.01)
4000	8/1/2019	8/13/2019	08/2019	Rent (Transaction # AR Charge	322		Perryman, Alexandria	0.00		(1,399.00)		(1,021,973.01)
4000	8/1/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Chavez, Lexis	0.00		(1,423.00)	(1,023,396.01)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	326-A		Bosworth, Autumn	1,599.00	0.00		(1,021,797.01)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	314-B		Johnson, Kristopher	1,015.00	0.00		(1,020,782.01)
4000	8/1/2019	8/16/2019	08/2019	Rent (Transaction # AR Charge	314-B		Johnson, Kristopher	0.00		(989.00)		(1,021,771.01)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Singh, Manpreet	0.00		(799.00)	(1,022,570.01)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Johnson, Kristopher	0.00		(1,015.00)	(1,023,585.01)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Johnson, Kristopher	0.00		(989.00)	(1,024,574.01)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	314-B		Johnson, Kristopher	1,015.00	0.00		(1,023,559.01)
4000	8/1/2019	8/17/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	314-A		Johnson, Kristopher	989.00	0.00		(1,022,570.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	204		Thompson, Kendric	1,419.00	0.00		(1,021,151.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204		Thompson, Kendric	0.00		(1,419.00)	(1,022,570.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A-B		Thompson, Kendric	0.00		(1,419.00)	(1,023,989.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	424-B		Fu, Maining	699.00	0.00		(1,023,290.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-B		Fu, Maining	0.00		(699.00)	(1,023,989.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Fu, Maining	0.00		(699.00)	(1,024,688.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	424-D		Fu, Maining	699.00	0.00		(1,023,989.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Automatic reversal	413-B		Malin, Isabel	799.00	0.00		(1,023,190.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Malin, Isabel	0.00		(799.00)	(1,023,989.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Malin, Isabel	0.00		(799.00)	(1,024,788.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	216-B		Malin, Isabel	799.00	0.00		(1,023,989.01)
4000	8/1/2019	8/19/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302		Castellanos, Juan	0.00		(1,199.00)	(1,025,188.01)
4000	8/1/2019	8/21/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Agyeman, Nana	0.00		(799.00)	(1,025,987.01)
4000	8/1/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A-B		Hansen, Mitchell	0.00		(1,299.00)	(1,027,286.01)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A-B		Airbnb 2, Matt Greaves	1,598.00	0.00		(1,025,688.01)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A-B		Airbnb 1, Matt Greaves	1,598.00	0.00		(1,024,090.01)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A-B		Airbnb 1, Matt Greaves	0.00		(1,598.00)	(1,025,688.01)
4000	8/1/2019	8/23/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A-B		Airbnb 2, Matt Greaves	0.00		(1,598.00)	(1,027,286.01)
4000	8/1/2019	8/29/2019	08/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A-B		Casio, Norma	0.00		(1,299.00)	(1,028,585.01)
4000	8/1/2019	8/29/2019	08/2019	Rent (Transaction # AR Charge	Reversal of transact	416-A-B		Casio, Norma	1,299.00	0.00		(1,027,286.01)
4000	8/1/2019	8/29/2019	08/2019	Rent (Transaction # AR Charge	Pro-Rate for August	416-A-B		Casio, Norma	0.00		(83.81)	(1,027,369.82)
4000	8/1/2019	9/3/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	217-B		Kapilaj, Zeph	1,015.00	0.00		(1,026,354.82)
4000	8/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge	Automatic reversal	424-B		Delci, Sharae	699.00	0.00		(1,025,655.82)
4000	8/1/2019	11/5/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A-B		Vempati, Rishab Kanth	0.00		(1,299.00)	(1,026,954.82)
4000	8/1/2019	11/20/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact	227-A-B		Vempati, Rishab Kanth	1,299.00	0.00		(1,025,655.82)
4000	8/14/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjustn	304		Chavez, Lexis	1,423.00	0.00		(1,024,232.82)
4000	8/14/2019	8/14/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjustn	402		Barrientos, Jose	1,423.00	0.00		(1,022,809.82)
4000	8/22/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjustn	225-A		Huang, Dantao	0.00		(1,095.63)	(1,023,905.45)
4000	8/22/2019	8/22/2019	08/2019	Rent (Transaction # AR Charge	Unit transfer adjustn							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	326-A	Bosworth, Autumn		0.00	(1,599.00)	(1,036,368.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	305-B	Maldonado, Naomi		0.00	(1,099.00)	(1,037,467.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	208	Holmes, Robbie		0.00	(1,409.00)	(1,038,876.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	414-B	Harris, Spencer		0.00	(1,054.00)	(1,039,930.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	321	Hurley, Taylor		0.00	(1,429.00)	(1,041,359.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	213-B	Unit B, Model		0.00	(1,054.00)	(1,042,413.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	209-B	Boyer, Daniel		0.00	(799.00)	(1,043,212.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	318-A	MYROGIANNIS KOUKOS, NIKOLA		0.00	(699.00)	(1,043,911.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	216-B	Malin, Isabel		0.00	(799.00)	(1,044,710.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	214-A-B	Thompson, Kendric		0.00	(1,419.00)	(1,046,129.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	421-C	Stallings, Jake		0.00	(699.00)	(1,046,828.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	424-B	Delci, Sharae		0.00	(699.00)	(1,047,527.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	326-B	Bosworth, Autumn		0.00	(1,599.00)	(1,049,126.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	205-A	Disotelle, Conner		0.00	(1,114.00)	(1,050,240.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	424-A	Amisshah-Aldoo, Delysa		0.00	(699.00)	(1,050,939.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	312-A	Del Pozo, Christian		0.00	(1,114.00)	(1,052,053.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	421-B	Corkery, Thomas		0.00	(699.00)	(1,052,752.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	315-A	Sanchez, Alyssa		0.00	(1,059.00)	(1,053,811.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	301	Lozano, Rosie		0.00	(1,423.00)	(1,055,234.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	310-B	Hights, Tre		0.00	(799.50)	(1,056,034.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	426-B	Cveticanin, Aleksa		0.00	(1,054.00)	(1,057,088.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	315-B	Benavides, Sienna		0.00	(100.00)	(1,057,188.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	421-D	Grubb, Matthew		0.00	(100.00)	(1,057,288.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	221	Olivares, Carolina		0.00	(200.00)	(1,057,488.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	215-A	Medina Romero, Daniela		0.00	(200.00)	(1,057,688.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	224-B	Yoon, SungJi		0.00	(100.00)	(1,057,788.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	205-A	Disotelle, Conner		0.00	(200.00)	(1,057,988.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	403	Gibbs, Liam		0.00	(200.00)	(1,058,188.32)
4000	9/1/2019	9/1/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term	215-B	Gutierrez, Camila		0.00	(200.00)	(1,058,388.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	323-B	Al Salihi, Haider		0.00	(799.50)	(1,059,187.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	216-A	Klein, Emma		0.00	(799.00)	(1,059,986.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	327-B	Heerman, Matthew		0.00	(949.00)	(1,060,935.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	223-A	Esposito, Nick		0.00	(1,015.00)	(1,061,950.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	224-C	Bates, Aamir		0.00	(699.00)	(1,062,649.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	213-A	Unit A, Model		0.00	(1,054.00)	(1,063,703.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	224-B	Yoon, SungJi		0.00	(699.00)	(1,064,402.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	327-A	Guthrie, Ryan		0.00	(949.00)	(1,065,351.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	425-A-B	Hansen, Mitchell		0.00	(1,299.00)	(1,066,650.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	217-A	Blankenship, Steven		0.00	(1,015.00)	(1,067,665.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	317-B	Agyeman, Nana		0.00	(799.00)	(1,068,464.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	405-B	Woodard 2, Ruthenia		0.00	(1,124.00)	(1,069,588.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	423-A	Donate, Francisco		0.00	(1,499.00)	(1,071,087.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	414-A	Gunn, Megan		0.00	(1,054.00)	(1,072,141.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	409-B	Castillo, Vivian		0.00	(949.00)	(1,073,090.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	314-A	Johnson, Kristopher		0.00	(989.00)	(1,074,079.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	402	DeBernard, Kaylynn		0.00	(1,399.00)	(1,075,478.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	307-B	Zenger2, Sheahon		0.00	(949.00)	(1,076,427.82)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	310-A	Lewis, Julius		0.00	(799.50)	(1,077,227.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	320-B	Zelaya, Selvin		0.00	(949.00)	(1,078,176.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	417-B	Gourley, Hope		0.00	(1,114.00)	(1,079,290.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	305-A	Maldonado, Victoria		0.00	(1,099.00)	(1,080,389.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	315-B	Benavides, Sienna		0.00	(1,059.00)	(1,081,448.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	309-A	Navarro, Liby		0.00	(1,054.00)	(1,082,502.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	221	Olivares, Carolina		0.00	(1,399.00)	(1,083,901.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	203	Swaykus, Zachary		0.00	(1,414.00)	(1,085,315.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	316-B	Nshimirimana 2, Alyssa		0.00	(1,054.00)	(1,086,369.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	417-A	Johnson, Kendall		0.00	(1,099.00)	(1,087,468.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	225-A	Huang, Dantao		0.00	(1,054.00)	(1,088,522.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	209-A	Rendon III, Luis		0.00	(799.00)	(1,089,321.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	224-D	Torres, Diego		0.00	(699.00)	(1,090,020.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	406	Major, Xavier		0.00	(1,419.00)	(1,091,439.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	424-C	Ibey, Samantha		0.00	(699.00)	(1,092,138.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	314-B	Arias Maldonado, Josue		0.00	(799.00)	(1,092,937.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	225-B	Cao, Haoliang		0.00	(1,054.00)	(1,093,991.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	303	Anderson, Kaitlyn		0.00	(1,399.00)	(1,095,390.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	405-A	Woodard, Ruthenia		0.00	(1,124.00)	(1,096,514.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	223-B	Dacy IV, Daniel		0.00	(1,015.00)	(1,097,529.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	409-A	Castillo, Paola		0.00	(949.00)	(1,098,478.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	404	Anderson, Peter		0.00	(1,414.00)	(1,099,892.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	215-B	Gutierrez, Camila		0.00	(1,054.00)	(1,100,946.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	410-B	Hooks, Jasmine		0.00	(1,074.00)	(1,102,020.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	411-A-B	Airbnb 1, Matt Greaves		0.00	(1,598.00)	(1,103,618.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	403	Gibbs, Liam		0.00	(1,399.00)	(1,105,017.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	313-A	Bowen, Brandon		0.00	(1,054.00)	(1,106,071.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	211-A-B	Airbnb 2, Matt Greaves		0.00	(1,598.00)	(1,107,669.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	218-A	Toplin, Briana		0.00	(949.00)	(1,108,618.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	308	Olionlua, Sewo		0.00	(1,399.00)	(1,110,017.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	324-B	Zavesky, Nicole		0.00	(974.00)	(1,110,991.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	319	Marzett, Renee		0.00	(1,429.00)	(1,112,420.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	313-B	Wilson, Montrel		0.00	(949.00)	(1,113,369.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	302	Castellanos, Juan		0.00	(1,199.00)	(1,114,568.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	324-A	Murphy, Shannon		0.00	(974.00)	(1,115,542.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	426-A	Kennedy, Stevie		0.00	(1,054.00)	(1,116,596.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	421-D	Grubb, Matthew		0.00	(699.00)	(1,117,295.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	202	Liu, Lando		0.00	(1,419.00)	(1,118,714.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	416-A-B	Casio, Norma		0.00	(1,299.00)	(1,120,013.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	222	Frederick, Steven		0.00	(1,399.00)	(1,121,412.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	322	Perryman, Alexandria		0.00	(1,399.00)	(1,122,811.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	401	Davenport, Mariah		0.00	(1,409.00)	(1,124,220.32)
4000	9/1/2019	9/1/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste	307-A	Zenger, Sheahon		0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	9/1/2019	9/12/2019	09/2019	Rent (Transaction # AR Charge			415-A-B	Agu, Lynda		0.00	(779.40)	(1,133,687.25)
4000	9/1/2019	9/19/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 207-A		Flowers, Darrion		799.00	0.00	(1,132,888.25)
4000	9/1/2019	9/19/2019	09/2019	Rent (Transaction # AR Charge		207-A		Flowers, Darrion		0.00	(506.03)	(1,133,394.28)
4000	9/1/2019	9/20/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:306		Lopinto, Ethan		0.00	(1,199.00)	(1,134,593.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:427-A-B		Tighe, Claire		0.00	(1,299.00)	(1,135,892.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:304		Chavez, Lexis		0.00	(1,423.00)	(1,137,315.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 304		Chavez, Lexis		1,423.00	0.00	(1,135,892.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:412-A-B		Major, Xavier		0.00	(1,299.00)	(1,137,191.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 412-A-B		Major, Xavier		1,299.00	0.00	(1,135,892.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Automatic reversal 424-B		Delci, Sharae		699.00	0.00	(1,135,193.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 427-A-B		Tighe, Claire		1,299.00	0.00	(1,133,894.28)
4000	9/1/2019	9/24/2019	09/2019	Rent (Transaction # AR Charge		427-A-B		Tighe, Claire		0.00	(216.50)	(1,134,110.78)
4000	9/1/2019	9/27/2019	09/2019	Short Term Lease (AR Charge		Monthly Short Term 307-A-B		Brown, Julie		0.00	(150.00)	(1,134,260.78)
4000	9/1/2019	9/27/2019	09/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:307-A-B		Brown, Julie		0.00	(1,299.00)	(1,135,559.78)
4000	9/1/2019	9/27/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 307-A-B		Brown, Julie		1,299.00	0.00	(1,134,260.78)
4000	9/1/2019	9/27/2019	09/2019	Rent (Transaction # AR Charge		307-A-B		Brown, Julie		0.00	(147.90)	(1,134,408.68)
4000	9/1/2019	9/27/2019	09/2019	Short Term Lease (AR Charge		Reversal of transact 307-A-B		Brown, Julie		150.00	0.00	(1,134,258.68)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge		Reversal of transact 306		Lopinto, Ethan		1,199.00	0.00	(1,133,059.68)
4000	9/1/2019	9/30/2019	09/2019	Rent (Transaction # AR Charge		306		Lopinto, Ethan		0.00	(44.97)	(1,133,104.65)
4000	9/1/2019	11/5/2019	11/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:227-A-B		Vempati, Rishab Kanth		0.00	(1,299.00)	(1,134,403.65)
4000	9/1/2019	11/20/2019	11/2019	Rent (Transaction # AR Charge		Reversal of transact 227-A-B		Vempati, Rishab Kanth		1,299.00	0.00	(1,133,104.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:211-A-B		Airbnb 2, Matt Greaves		1,598.00	0.00	(1,131,506.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:411-A-B		Airbnb 1, Matt Greaves		1,598.00	0.00	(1,129,908.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:403		Gibbs, Liam		0.00	(1,399.00)	(1,131,307.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:324-D		Castillo, Beatriz		0.00	(974.00)	(1,132,281.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:402		DeBernard, Kaylynn		0.00	(1,399.00)	(1,133,680.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:314-B		Arias Maldonado, Josue		0.00	(799.00)	(1,134,479.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:424-A		Amissah-Aldoe, Delysa		0.00	(699.00)	(1,135,178.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:213-B		Unit B, Model		0.00	(1,054.00)	(1,136,232.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:326-A		Bosworth, Autumn		0.00	(1,599.00)	(1,137,831.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:426-B		Cveticanin, Aleksa		0.00	(1,054.00)	(1,138,885.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:225-B		Cao, Haoliang		0.00	(1,054.00)	(1,139,939.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:218-A		Toplin, Briana		0.00	(949.00)	(1,140,888.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:320-B		Zelaya, Selvin		0.00	(949.00)	(1,141,837.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:424-C		Ibay, Samantha		0.00	(699.00)	(1,142,536.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:201		Onyemaobi, Michael		0.00	(1,419.00)	(1,143,955.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:322		Perryman, Alexandria		0.00	(1,399.00)	(1,145,354.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:216-A		Klein, Emma		0.00	(799.00)	(1,146,153.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:421-D		Grubb, Matthew		0.00	(699.00)	(1,146,852.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:425-A-B		Hansen, Mitchell		0.00	(1,299.00)	(1,148,151.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:302		Castellanos, Juan		0.00	(1,199.00)	(1,149,350.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:421-C		Stallings, Jake		0.00	(699.00)	(1,150,049.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:313-B		Wilson, Montrel		0.00	(949.00)	(1,150,998.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:207-A		Flowers, Darrion		0.00	(799.00)	(1,151,797.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:313-A		Bowen, Brandon		0.00	(1,054.00)	(1,152,851.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:305-A		Maldonado, Victoria		0.00	(1,099.00)	(1,153,950.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:225-A		Huang, Dantao		0.00	(1,054.00)	(1,155,004.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:224-A		Lo, Kwok Hin		0.00	(699.00)	(1,155,703.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:209-A		Rendon III, Luis		0.00	(799.00)	(1,156,502.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:310-A		Lewis, Julius		0.00	(799.50)	(1,157,302.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:223-A		Esposito, Nick		0.00	(1,015.00)	(1,158,317.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:415-A-B		Agu, Lynda		0.00	(1,299.00)	(1,159,616.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:318-C		Limaye, Anmol		0.00	(699.00)	(1,160,315.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:306		Lopinto, Ethan		0.00	(1,199.00)	(1,161,514.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:212-A		Neff, David		0.00	(1,299.00)	(1,162,813.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:410-A		Hooks1, Jasmine		0.00	(1,074.00)	(1,163,887.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:303		Anderson, Kaitlyn		0.00	(1,399.00)	(1,165,286.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:426-A		Kennedy, Stevie		0.00	(1,054.00)	(1,166,340.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:413-A		Yin, Li		0.00	(949.00)	(1,167,289.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:326-B		Bosworth, Autumn		0.00	(1,599.00)	(1,168,888.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:209-B		Boyer, Daniel		0.00	(799.00)	(1,169,687.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:318-B		Hollins, Kelton		0.00	(699.00)	(1,170,386.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 315-B		Benavides, Sienna		0.00	(100.00)	(1,170,486.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 215-A		Medina Romero, Daniela		0.00	(200.00)	(1,170,686.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 307-A-B		Brown, Julie		0.00	(150.00)	(1,170,836.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 306		Lopinto, Ethan		0.00	(150.00)	(1,170,986.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 224-B		Yoon, SungJi		0.00	(100.00)	(1,171,086.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 421-D		Grubb, Matthew		0.00	(100.00)	(1,171,186.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 403		Gibbs, Liam		0.00	(200.00)	(1,171,386.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 205-A		Disotelle, Conner		0.00	(200.00)	(1,171,586.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 221		Olivares, Carolina		0.00	(200.00)	(1,171,786.15)
4000	10/1/2019	10/1/2019	10/2019	Short Term Lease (AR Charge		Monthly Short Term 215-B		Gutierrez, Camila		0.00	(200.00)	(1,171,986.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:215-B		Gutierrez, Camila		0.00	(1,054.00)	(1,173,040.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:314-A		Johnson, Kristopher		0.00	(989.00)	(1,174,029.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:224-C		Bates, Aamir		0.00	(699.00)	(1,174,728.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:312-A		Del Pozo, Christian		0.00	(1,114.00)	(1,175,842.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:305-B		Maldonado, Naomi		0.00	(1,099.00)	(1,176,941.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:317-B		Agyeman, Nana		0.00	(799.00)	(1,177,740.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:324-A		Murphy, Shannon		0.00	(974.00)	(1,178,714.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:422		Sutton, Kelsey		0.00	(1,409.00)	(1,180,123.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:315-B		Benavides, Sienna		0.00	(1,059.00)	(1,181,182.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:224-D		Torres, Diego		0.00	(699.00)	(1,181,881.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:318-A		MYROGIANNIS KOUKOS, NIKOLA		0.00	(699.00)	(1,182,580.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:417-B		Gourley, Hope		0.00	(1,114.00)	(1,183,694.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:308		Olonilua, Sewo		0.00	(1,399.00)	(1,185,093.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:405-A		Woodard, Ruthenia		0.00	(1,124.00)	(1,186,217.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:421-A		Sharma, Ishaan		0.00	(699.00)	(1,186,916.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:410-B		Hooks, Jasmine		0.00	(1,074.00)	(1,187,990.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge		Monthly Rent Poste:204		J				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Harris, Spencer		0.00	(1,054.00)	(1,209,460.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Singh, Manpreet		0.00	(799.00)	(1,210,259.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Chavez, Lexis		0.00	(1,423.00)	(1,211,682.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Nshimirimana, Alyssa		0.00	(1,599.00)	(1,213,281.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401		Davenport, Mariah		0.00	(1,409.00)	(1,214,690.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Hights, Tre		0.00	(799.50)	(1,215,489.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Troncoso, Luis		0.00	(1,399.00)	(1,216,888.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven		0.00	(1,399.00)	(1,218,287.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando		0.00	(1,419.00)	(1,219,706.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Guthrie, Ryan		0.00	(949.00)	(1,220,655.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Castillo, Paola		0.00	(949.00)	(1,221,604.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319		Marzett, Renee		0.00	(1,429.00)	(1,223,033.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Al Saihi, Haider		0.00	(799.50)	(1,223,833.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Medina Romero, Daniela		0.00	(1,054.00)	(1,224,887.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-B		Donate 2, Francisco		0.00	(1,499.00)	(1,226,386.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-B		Andrews, Jostyn		0.00	(799.00)	(1,227,185.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-A,B		Major, Xavier		0.00	(1,299.00)	(1,228,484.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-B		Castillo, Vivian		0.00	(949.00)	(1,229,433.15)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Alhamody, Mohaymin		0.00	(799.50)	(1,230,232.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Navarro, Liby		0.00	(1,054.00)	(1,231,286.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	208		Holmes, Robbie		0.00	(1,409.00)	(1,232,695.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A,B		Casio, Norma		0.00	(1,299.00)	(1,233,994.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Anderson, Peter		0.00	(1,414.00)	(1,235,408.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model		0.00	(1,054.00)	(1,236,462.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Dacy IV, Daniel		0.00	(1,015.00)	(1,237,477.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-D		Fu, Maining		0.00	(699.00)	(1,238,176.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-B		Zavesky, Nicole		0.00	(974.00)	(1,239,150.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Johnson, Kendall		0.00	(1,099.00)	(1,240,249.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Blankenship, Steven		0.00	(1,015.00)	(1,241,264.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Corkery, Thomas		0.00	(699.00)	(1,241,963.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A,B		Airbnb 1, Matt Greaves		0.00	(1,598.00)	(1,243,561.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Heerman, Matthew		0.00	(949.00)	(1,244,510.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-B		Beere, Retto		0.00	(969.00)	(1,245,479.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-C		Rutledge, Macy		0.00	(974.00)	(1,246,453.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A,B		Thompson, Kendric		0.00	(1,419.00)	(1,247,872.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Olivares, Carolina		0.00	(1,399.00)	(1,249,271.65)
4000	10/1/2019	10/1/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Malin, Isabel		0.00	(799.00)	(1,250,070.65)
4000	10/1/2019	10/2/2019	10/2019	Short Term Lease (AR Charge	Monthly Short Term	420-A,B		Davis, Diona		0.00	(75.00)	(1,250,145.65)
4000	10/1/2019	10/2/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A,B		Davis, Diona		0.00	(1,299.00)	(1,251,444.65)
4000	10/1/2019	10/4/2019	10/2019	Short Term Lease (AR Charge	Reversal of transact	420-A,B		Davis, Diona	75.00	0.00		(1,251,369.65)
4000	10/1/2019	10/4/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	420-A,B		Davis, Diona	1,299.00	0.00		(1,250,070.65)
4000	10/1/2019	10/5/2019	10/2019	Short Term Lease (AR Charge	Monthly Short Term	420-A,B		Davis, Diona	0.00	(150.00)		(1,250,220.65)
4000	10/1/2019	10/5/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A,B		Davis, Diona	0.00	(1,299.00)		(1,251,519.65)
4000	10/1/2019	10/9/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Hood, Hannah	0.00	(699.00)		(1,252,218.65)
4000	10/1/2019	10/9/2019	10/2019	Short Term Lease (AR Charge	Reversal of transact	420-A,B		Davis, Diona	150.00	0.00		(1,252,068.65)
4000	10/1/2019	10/9/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	420-A,B		Davis, Diona	1,299.00	0.00		(1,250,769.65)
4000	10/1/2019	10/9/2019	10/2019	Rent (Transaction # AR Charge		420-A,B		Davis, Diona	0.00	(841.35)		(1,251,611.00)
4000	10/1/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A,B		Lekwuwa, Nina	0.00	(1,299.00)		(1,252,910.00)
4000	10/1/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Gutierrez, Camila	0.00	(1,054.00)		(1,253,964.00)
4000	10/1/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	413-B		Gutierrez, Camila	1,054.00	0.00		(1,252,910.00)
4000	10/1/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	311-A,B		Lekwuwa, Nina	1,299.00	0.00		(1,251,611.00)
4000	10/1/2019	10/14/2019	10/2019	Rent (Transaction # AR Charge		311-A,B		Lekwuwa, Nina	0.00	(670.45)		(1,252,281.45)
4000	10/1/2019	10/29/2019	10/2019	Rent (Transaction # AR Charge	Reversal of transact	218-C		Hood, Hannah	699.00	0.00		(1,251,582.45)
4000	10/1/2019	11/5/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A,B		Vempati, Rishab Kanth	0.00	(1,299.00)		(1,252,881.45)
4000	10/1/2019	11/20/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact	227-A,B		Vempati, Rishab Kanth	1,299.00	0.00		(1,251,582.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A,B		Airbnb 2, Matt Greaves	1,598.00	0.00		(1,249,984.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A,B		Airbnb 1, Matt Greaves	1,598.00	0.00		(1,248,386.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Gunn, Megan	0.00	(1,054.00)		(1,249,440.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-A		Lo, Kwok Hin	0.00	(699.00)		(1,250,139.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	304		Chavez, Lexis	0.00	(1,423.00)		(1,251,562.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Gutierrez, Camila	0.00	(1,054.00)		(1,252,616.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Bosworth, Autumn	0.00	(1,599.00)		(1,254,215.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Guthrie, Ryan	0.00	(949.00)		(1,255,164.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Maldonado, Naomi	0.00	(1,099.00)		(1,256,263.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A,B		Lekwuwa, Nina	0.00	(1,299.00)		(1,257,562.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Del Pozo, Christian	0.00	(1,114.00)		(1,258,676.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Corkery, Thomas	0.00	(699.00)		(1,259,375.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Bosworth, Autumn	0.00	(1,599.00)		(1,260,974.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301		Lozano, Rosie	0.00	(1,423.00)		(1,262,397.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A,B		Davis, Diona	0.00	(1,299.00)		(1,263,696.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando	0.00	(1,419.00)		(1,265,115.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Lewis, Julius	0.00	(799.50)		(1,265,914.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model	0.00	(1,054.00)		(1,266,968.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Cveticanin, Aleksa	0.00	(1,054.00)		(1,268,022.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Disotelle, Conner	0.00	(1,114.00)		(1,269,136.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Hollins, Kelton	0.00	(699.00)		(1,269,835.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203		Swaykus, Zachary	0.00	(1,414.00)		(1,271,249.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Nshimirimana 2, Alyssa	0.00	(1,054.00)		(1,272,303.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Singh, Manpreet	0.00	(799.00)		(1,273,102.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	303		Anderson, Kaitlyn	0.00	(1,399.00)		(1,274,501.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Anderson, Peter	0.00	(1,414.00)		(1,275,915.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Klein, Emma	0.00	(799.00)		(1,276,714.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A,B		Airbnb 1, Matt Greaves	0.00	(1,598.00)		(1,278,312.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-A		Bowen, Brandon	0.00	(1,054.00)		(1,279,366.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Boyer, Daniel	0.00	(799.00)		(1,280,165.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	214-A,B		Thompson, Kendric	0.00	(1,419.00)		(1,281,584.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Hooks, Jasmine	0.00	(1,074.00)		(1,282,658.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Torres, Diego	0.00	(699.00)		(1,283,357.95)
4000	11/1/2											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	11/1/2019	11/1/2019	11/2019	Short Term Lease (AR Charge	Monthly Short Term 221			Olivares, Carolina		0.00	(200.00)	(1,294,674.45)
4000	11/1/2019	11/1/2019	11/2019	Short Term Lease (AR Charge	Monthly Short Term 215-A			Medina Romero, Daniela		0.00	(200.00)	(1,294,874.45)
4000	11/1/2019	11/1/2019	11/2019	Short Term Lease (AR Charge	Monthly Short Term 224-B			Yoon, Sungji		0.00	(100.00)	(1,294,974.45)
4000	11/1/2019	11/1/2019	11/2019	Short Term Lease (AR Charge	Monthly Short Term 215-B			Scheuring, Katelin		0.00	(75.00)	(1,295,049.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste224-B			Yoon, Sungji		0.00	(699.00)	(1,295,748.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste415-A,B			Agu, Lynda		0.00	(1,299.00)	(1,297,047.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste319			Marzett, Renee		0.00	(1,429.00)	(1,298,476.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste309-B			Ochoa, Sabrina		0.00	(1,054.00)	(1,299,530.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste318-A			MYROGIANNIS KOUKOS, NIKOLA		0.00	(699.00)	(1,300,229.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste215-B			Scheuring, Katelin		0.00	(799.00)	(1,301,028.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste223-A			Esposito, Nick		0.00	(1,015.00)	(1,302,043.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste408			Troncoso, Luis		0.00	(1,399.00)	(1,303,442.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste324-D			Castillo, Beatriz		0.00	(974.00)	(1,304,416.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste318-C			Limaye, Annol		0.00	(699.00)	(1,305,115.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste211-A,B			Airbnb 2, Matt Greaves		0.00	(1,598.00)	(1,306,713.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste217-A			Blankenship, Steven		0.00	(1,015.00)	(1,307,728.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste424-D			Fu, Maining		0.00	(699.00)	(1,308,427.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste209-A			Rendon III, Luis		0.00	(799.00)	(1,309,226.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste414-B			Harris, Spencer		0.00	(1,054.00)	(1,310,280.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste421-D			Grubb, Matthew		0.00	(699.00)	(1,310,979.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste322			Perryman, Alexandria		0.00	(1,399.00)	(1,312,378.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste315-B			Benavides, Sienna		0.00	(1,059.00)	(1,313,437.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste405-B			Woodard 2, Ruthenia		0.00	(1,124.00)	(1,314,561.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste206			Senger, Brian		0.00	(1,399.00)	(1,315,960.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste323-A			Alhamody, Mohaymin		0.00	(799.00)	(1,316,759.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste402			DeBernard, Kaylynn		0.00	(1,399.00)	(1,318,158.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste222			Frederick, Steven		0.00	(1,399.00)	(1,319,557.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste401			Davenport, Mariah		0.00	(1,409.00)	(1,320,966.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste423-A			Donate, Francisco		0.00	(1,498.00)	(1,322,465.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste221			Olivares, Carolina		0.00	(1,399.00)	(1,323,864.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste216-B			Malin, Isabel		0.00	(799.00)	(1,324,663.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste427-A,B			Tighe, Claire		0.00	(1,299.00)	(1,325,962.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste412-A,B			Major, Xavier		0.00	(1,299.00)	(1,327,261.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste426-A			Kennedy, Stevie		0.00	(1,054.00)	(1,328,315.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste213-A			Unit A, Model		0.00	(1,054.00)	(1,329,369.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste218-A			Toplin, Briana		0.00	(949.00)	(1,330,318.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste324-C			Rutledge, Macy		0.00	(974.00)	(1,331,292.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste218-D			Biddle, Shaniqua		0.00	(699.00)	(1,331,991.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste421-A			Sharma, Ishaan		0.00	(699.00)	(1,332,690.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste314-B			Arias Maldonado, Josue		0.00	(799.00)	(1,333,489.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste207-A			Flowers, Darrion		0.00	(799.00)	(1,334,288.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste207-B			Andrews, Jostyn		0.00	(799.00)	(1,335,087.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste424-A			Amisshah-Aidoo, Delysa		0.00	(699.00)	(1,335,786.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste225-A			Huang, Dantao		0.00	(1,054.00)	(1,336,840.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste320-B			Zelaya, Selvin		0.00	(949.00)	(1,337,789.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste307-A,B			Brown, Julie		0.00	(1,299.00)	(1,339,088.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste223-B			Dacy IV, Daniel		0.00	(1,015.00)	(1,340,103.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste324-A			Murphy, Shannon		0.00	(974.00)	(1,341,077.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste407-B			Beere, Retto		0.00	(969.00)	(1,342,046.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste218-C			Hood, Hannah		0.00	(969.00)	(1,342,745.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste417-A			Johnson, Kendall		0.00	(1,099.00)	(1,343,844.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste423-B			Donate 2, Francisco		0.00	(1,498.00)	(1,345,343.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste314-A			Johnson, Kristopher		0.00	(989.00)	(1,346,332.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste205-B			Pinon, Martin		0.00	(799.00)	(1,347,131.95)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste323-B			Al Salihi, Haider		0.00	(799.00)	(1,347,931.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste425-A,B			Hansen, Mitchell		0.00	(1,299.00)	(1,349,230.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste321			Hurley, Taylor		0.00	(1,429.00)	(1,350,659.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste309-A			Navarro, Liby		0.00	(1,054.00)	(1,351,713.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste225-B			Cao, Haoliang		0.00	(1,054.00)	(1,352,767.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste316-A			Nshimirimana, Alyssa		0.00	(1,599.00)	(1,354,366.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste413-A			Yin, Li		0.00	(949.00)	(1,355,315.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste224-C			Bates, Aamir		0.00	(699.00)	(1,356,014.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste317-B			Agyeman, Nana		0.00	(799.00)	(1,356,813.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste204			Jones, Justin		0.00	(1,199.00)	(1,358,012.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste302			Castellanos, Juan		0.00	(1,199.00)	(1,359,211.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste410-A			Hooks1, Jasmine		0.00	(1,074.00)	(1,360,285.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste417-B			Gourley, Hope		0.00	(1,114.00)	(1,361,399.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste315-A			Sanchez, Alyssa		0.00	(1,059.00)	(1,362,458.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste313-B			Wilson, Montrel		0.00	(949.00)	(1,363,407.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste208			Holmes, Robbie		0.00	(1,409.00)	(1,364,816.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste416-A,B			Casio, Norma		0.00	(1,299.00)	(1,366,115.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste405-A			Woodard, Ruthenia		0.00	(1,124.00)	(1,367,239.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste409-A			Castillo, Paola		0.00	(949.00)	(1,368,188.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste422			Sutton, Kelsey		0.00	(1,409.00)	(1,369,597.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste305-A			Maldonado, Victoria		0.00	(1,099.00)	(1,370,696.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste324-B			Zavesky, Nicole		0.00	(974.00)	(1,371,670.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste421-C			Stallings, Jake		0.00	(699.00)	(1,372,369.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste212-A			Neff, David		0.00	(1,299.00)	(1,373,668.45)
4000	11/1/2019	11/5/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste227-A,B			Vempati, Rishab Kanth		0.00	(1,299.00)	(1,374,967.45)
4000	11/1/2019	11/5/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste320-A			Montgomery, Evan		0.00	(799.00)	(1,375,766.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Monthly Rent Poste325-A,B			Jackson, Austin		0.00	(1,299.00)	(1,377,065.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact 325-A,B			Jackson, Austin		1,299.00	0.00	(1,375,766.45)
4000	11/1/2019	11/1/2019	11/2019	Rent (Transaction # AR Charge	325-A,B			Jackson, Austin		0.00	(822.70)	(1,376,589.15)
4000	11/1/2019	11/15/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact 320-A			Montgomery, Evan		799.00	0.00	(1,375,790.15)
4000	11/1/2019	11/15/2019	11/2019	Rent (Transaction # AR Charge	320-A			Montgomery, Evan		0.00	(399.50)	(1,376,189.65)
4000	11/1/2019	11/15/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact 205-B			Pinon, Martin		799.00	0.00	(1,375,390.65)
4000	11/1/2019	11/15/2019	11/2019	Rent (Transaction # AR Charge	205-B			Pinon, Martin		0.00	(372.87)	(1,375,763.52)
4000	11/1/2019	11/20/2019	11/2019	Rent (Transaction # AR Charge	Reversal of transact 215-B			Scheuring, Katelin		799.00	0.00	(1,374,964.52)
4000	11/1/2019	11/20/2019	11/2019	Rent (Transaction # AR Charge	215-B			Scheuring, Katelin		0.00	(106.53)	(1,375,071.05)
4000												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	12/1/2019	12/1/2019	12/2019	Short Term Lease (AR Charge	Monthly Short Term	211-A-B		Jones, Keisha		0.00	(150.00)	(1,373,800.55)
4000	12/1/2019	12/1/2019	12/2019	Short Term Lease (AR Charge	Monthly Short Term	413-B		Gutierrez, Camila		0.00	(200.00)	(1,374,000.55)
4000	12/1/2019	12/1/2019	12/2019	Short Term Lease (AR Charge	Monthly Short Term	221		Oliveres, Carolina		0.00	(200.00)	(1,374,200.55)
4000	12/1/2019	12/1/2019	12/2019	Short Term Lease (AR Charge	Monthly Short Term	307-A-B		Brown, Julie		0.00	(150.00)	(1,374,350.55)
4000	12/1/2019	12/1/2019	12/2019	Short Term Lease (AR Charge	Monthly Short Term	403		Gibbs, Liam		0.00	(200.00)	(1,374,550.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-A		Kennedy, Stevie		0.00	(1,054.00)	(1,375,604.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-D		Torres, Diego		0.00	(699.00)	(1,376,303.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	217-A		Blankenship, Steven		0.00	(1,015.00)	(1,377,318.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-A		Alhamody, Mohaymin		0.00	(799.50)	(1,378,118.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-B		Malin, Isabel		0.00	(799.00)	(1,378,917.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-A		Bosworth, Autumn		0.00	(1,599.00)	(1,380,516.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	423-A		Donate, Francisco		0.00	(1,498.00)	(1,382,015.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	416-A-B		Casio, Norma		0.00	(1,299.00)	(1,383,314.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	326-B		Bosworth, Autumn		0.00	(1,599.00)	(1,384,913.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-D		Biddle, Shaniqua		0.00	(699.00)	(1,385,612.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	312-A		Del Pozo, Christian		0.00	(1,114.00)	(1,386,726.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-B		Agyeman, Nana		0.00	(799.00)	(1,387,525.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	323-B		Al Saihi, Haider		0.00	(799.50)	(1,388,324.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-A		Medina Romero, Daniela		0.00	(1,054.00)	(1,389,378.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	201		Onyemaobi, Michael		0.00	(1,419.00)	(1,390,797.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-B		Arias Maldonado, Josue		0.00	(799.00)	(1,391,596.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-C		Limaye, Anmol		0.00	(699.00)	(1,392,295.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-B		Hollins, Kellton		0.00	(699.00)	(1,392,994.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-B		Gourley, Hope		0.00	(1,114.00)	(1,394,108.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	402		DeBernard, Kaylynn		0.00	(1,399.00)	(1,395,507.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	318-A		MYROGIANNIS KOUKOS, NIKOLA		0.00	(699.00)	(1,396,206.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-A		Amisssah-Aidoo, Delysa		0.00	(699.00)	(1,396,905.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-B		Hights, Tre		0.00	(799.50)	(1,397,705.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	407-B		Beere, Retto		0.00	(969.00)	(1,398,674.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-B		Heerman, Matthew		0.00	(949.00)	(1,399,623.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-A		Rendon III, Luis		0.00	(799.00)	(1,400,422.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	211-A-B		Jones, Keisha		0.00	(1,299.00)	(1,401,721.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	311-A-B		Lekwuwa, Nina		0.00	(1,299.00)	(1,403,020.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-B		Dacy IV, Daniel		0.00	(1,015.00)	(1,404,035.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-B		Zelaya, Selvin		0.00	(949.00)	(1,404,984.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	427-A-B		Tighe, Claire		0.00	(1,299.00)	(1,406,283.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-A		Toplin, Briana		0.00	(949.00)	(1,407,232.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	202		Liu, Lando		0.00	(1,419.00)	(1,408,651.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-B		Zavesky, Nicole		0.00	(974.00)	(1,409,625.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A-B		Lemley, Alexandria		0.00	(1,299.00)	(1,410,924.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	420-A-B		Davis, Diona		0.00	(1,299.00)	(1,412,223.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-B		Unit B, Model		0.00	(1,054.00)	(1,413,277.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Posted from	12/01/2019		Smith, JaMarion		0.00	(699.00)	(1,413,976.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-A		Navarro, Liby		0.00	(1,054.00)	(1,415,030.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-B		Hooks, Jasmine		0.00	(1,074.00)	(1,416,104.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	317-A		Singh, Manpreet		0.00	(799.00)	(1,416,903.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	401		Davenport, Mariah		0.00	(1,409.00)	(1,418,312.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	223-A		Esposito, Nick		0.00	(1,015.00)	(1,419,327.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	213-A		Unit A, Model		0.00	(1,054.00)	(1,420,381.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	417-A		Johnson, Kendall		0.00	(1,099.00)	(1,421,480.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	306		Lopinto, Ethan		0.00	(1,199.00)	(1,422,679.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	307-A-B		Brown, Julie		0.00	(1,299.00)	(1,423,978.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-D		Castillo, Beatriz		0.00	(974.00)	(1,424,952.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	313-B		Wilson, Montrel		0.00	(949.00)	(1,425,901.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	321		Hurley, Taylor		0.00	(1,429.00)	(1,427,330.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-B		Woodard 2, Ruthenia		0.00	(1,124.00)	(1,428,454.05)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	310-A		Lewis, Julius		0.00	(799.50)	(1,429,253.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	409-A		Castillo, Paola		0.00	(949.00)	(1,430,202.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	322		Perryman, Alexandria		0.00	(1,399.00)	(1,431,601.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-A		Flowers, Darrion		0.00	(799.00)	(1,432,400.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	308		Olonilua, Sewo		0.00	(1,399.00)	(1,433,799.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	405-A		Woodard, Ruthenia		0.00	(1,124.00)	(1,434,923.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	218-C		Hood, Hannah		0.00	(699.00)	(1,435,622.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	314-A		Johnson, Kristopher		0.00	(989.00)	(1,436,611.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	226-B		Herrod, Katie		0.00	(799.00)	(1,437,410.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	426-B		Cveticanin, Aleksa		0.00	(1,054.00)	(1,438,464.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	319		Marzett, Renee		0.00	(1,429.00)	(1,439,893.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	320-A		Montgomery, Evan		0.00	(799.00)	(1,440,692.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-A		Maldonado, Victoria		0.00	(1,099.00)	(1,441,791.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	301		Lozano, Rosie		0.00	(1,423.00)	(1,443,214.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-A		Gunn, Megan		0.00	(1,054.00)	(1,444,268.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	204		Jones, Justin		0.00	(1,199.00)	(1,445,467.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	410-A		Hooks1, Jasmine		0.00	(1,074.00)	(1,446,541.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	225-B		Cao, Haoliang		0.00	(1,054.00)	(1,447,595.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	404		Anderson, Peter		0.00	(1,414.00)	(1,449,009.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	212-A		Neff, David		0.00	(1,299.00)	(1,450,308.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	227-A-B		Vempati, Rishab Kanth		0.00	(1,299.00)	(1,451,607.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	412-A-B		Major, Xavier		0.00	(1,299.00)	(1,452,906.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-D		Grubb, Matthew		0.00	(699.00)	(1,453,605.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	207-B		Andrews, Jostyn		0.00	(799.00)	(1,454,404.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	324-A		Murphy, Shannon		0.00	(974.00)	(1,455,378.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	414-B		Harris, Spencer		0.00	(1,054.00)	(1,456,432.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	403		Gibbs, Liam		0.00	(1,399.00)	(1,457,831.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	305-B		Maldonado, Naomi		0.00	(1,099.00)	(1,458,930.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-B		Gutierrez, Camila		0.00	(1,054.00)	(1,459,984.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	215-B		Scheuring, Katelin		0.00	(799.00)	(1,460,783.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Ochoa, Sabrina		0.00	(1,054.00)	(1,461,837.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	424-C		Ibay, Samantha		0.00	(699.00)	(1,462,536.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	422		Sutton, Kelsey		0.00	(1,409.00)	(1,481,777.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	222		Frederick, Steven		0.00	(1,399.00)	(1,483,176.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-A		Nshimirimana, Alyssa		0.00	(1,599.00)	(1,484,775.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	411-A,B		Airbnb 1, Matt Greaves		0.00	(1,598.00)	(1,486,373.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	316-B		Nshimirimana 2, Alyssa		0.00	(1,054.00)	(1,487,427.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	224-C		Bates, Aamir		0.00	(699.00)	(1,488,126.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	325-A,B		Jackson, Austin		0.00	(1,299.00)	(1,489,425.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	327-A		Guthrie, Ryan		0.00	(949.00)	(1,490,374.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-B		Pinon, Martin		0.00	(799.00)	(1,491,173.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	421-B		Corkery, Thomas		0.00	(699.00)	(1,491,872.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	408		Troncoso, Luis		0.00	(1,399.00)	(1,493,271.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	425-A,B		Hansen, Mitchell		0.00	(1,299.00)	(1,494,570.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	203		Swaykus, Zachary		0.00	(1,414.00)	(1,495,984.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	221		Olivares, Carolina		0.00	(1,399.00)	(1,497,383.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	216-A		Klein, Emma		0.00	(799.00)	(1,498,182.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	302		Castellanos, Juan		0.00	(1,199.00)	(1,499,381.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	413-A		Yin, Li		0.00	(949.00)	(1,500,330.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	209-B		Boyer, Daniel		0.00	(799.00)	(1,501,129.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	415-A,B		Agu, Lynda		0.00	(1,299.00)	(1,502,428.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	205-A		Disotelle, Conner		0.00	(1,114.00)	(1,503,542.55)
4000	12/1/2019	12/1/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	315-B		Benavides, Sienna		0.00	(1,059.00)	(1,504,601.55)
4000	12/1/2019	12/17/2019	12/2019	Rent (Transaction # AR Charge	Monthly Rent Poste	309-B		Chacon, Jimena		0.00	(1,054.00)	(1,505,655.55)
4000	12/1/2019	12/19/2019	12/2019	Rent (Transaction # AR Charge	Reversal of transact	226-B		Herrod, Katie	799.00	0.00	(1,504,856.55)	
4000	12/1/2019	12/19/2019	12/2019	Rent (Transaction # AR Charge	Proration	226-B		Herrod, Katie	0.00	(283.52)	(1,505,140.07)	
4000: Rents - Market:									(1,505,140.07)	429,467.75	(1,934,607.82)	(1,505,140.07)
GL Account: 4004: G/L to Lease												
4004				Beginning Balance					0.00	0.00	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	211-A		Hennigan, Michael	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	211-A		Hennigan, Michael	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	211-A		Hennigan, Michael	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	211-A		Hennigan, Michael	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-A		Bengoechea, Jorge	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-A		Bengoechea, Jorge	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-B		Acosta, Gerardo	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-B		Acosta, Gerardo	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-B		Acosta, Gerardo	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	225-B		Acosta, Gerardo	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	324-C		Stehly, Kathleen	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	324-C		Stehly, Kathleen	0.00	(200.00)	0.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	420-A		Hogrebe, Annika	200.00	0.00	200.00	
4004	12/1/2018	1/2/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	420-A		Hogrebe, Annika	0.00	(200.00)	0.00	
4004	1/1/2019	1/1/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	204		Bechquenturian, Juliana	0.00	(100.00)	(100.00)	
4004	1/1/2019	1/1/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	318-A		NOROSE, HIKARU	0.00	(100.00)	(200.00)	
4004	1/1/2019	1/1/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	407-A		Gauvin, John	0.00	(100.00)	(300.00)	
4004	1/1/2019	1/1/2019	01/2019	Short Term Lease (AR Charge	One Time Fee Post	318-A		NOROSE, HIKARU	0.00	(100.00)	(400.00)	
4004	1/1/2019	1/1/2019	01/2019	Short Term Lease (AR Charge	Monthly Fee Posted	314-B		Villalpando, Armando	0.00	(100.00)	(500.00)	
4004	1/1/2019	1/2/2019	01/2019	Short Term Lease (AR Charge	Reversal of transact	318-A		NOROSE, HIKARU	100.00	0.00	(400.00)	
4004: G/L to Lease:									(400.00)	1,500.00	(1,900.00)	(400.00)
GL Account: 4030: Model Unit												
4030				Beginning Balance					0.00	0.00	0.00	
4030	1/1/2019	1/1/2019	01/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-A		Unit A, Model	849.00	0.00	849.00	
4030	1/1/2019	1/1/2019	01/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-B		Unit B, Model	849.00	0.00	1,698.00	
4030	2/1/2019	2/1/2019	02/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-B		Unit B, Model	849.00	0.00	2,547.00	
4030	2/1/2019	2/1/2019	02/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-A		Unit A, Model	849.00	0.00	3,396.00	
4030	3/1/2019	3/1/2019	03/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-B		Unit B, Model	849.00	0.00	4,245.00	
4030	3/1/2019	3/1/2019	03/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-A		Unit A, Model	849.00	0.00	5,094.00	
4030	4/1/2019	4/1/2019	04/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-A		Unit A, Model	849.00	0.00	5,943.00	
4030	4/1/2019	4/1/2019	04/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-B		Unit B, Model	849.00	0.00	6,792.00	
4030	5/1/2019	5/1/2019	05/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-B		Unit B, Model	849.00	0.00	7,641.00	
4030	5/1/2019	5/1/2019	05/2019	Office/Model Unit (T AR Charge	Monthly Fee Posted	213-A		Unit A, Model	849.00	0.00	8,490.00	
4030	6/1/2019	6/1/2019	06/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	849.00	0.00	9,339.00	
4030	6/1/2019	6/1/2019	06/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	849.00	0.00	10,188.00	
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	849.00	0.00	11,037.00	
4030	7/1/2019	7/1/2019	07/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	849.00	0.00	11,886.00	
4030	7/1/2019	7/14/2019	07/2019	Office/Model Unit (T AR Charge	Automatic reversal	213-B		Unit B, Model	0.00	(849.00)	11,037.00	
4030	7/1/2019	7/14/2019	07/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	849.00	0.00	11,886.00	
4030	7/1/2019	7/14/2019	07/2019	Office/Model Unit (T AR Charge	Automatic reversal	213-A		Unit A, Model	0.00	(849.00)	11,037.00	
4030	7/1/2019	7/14/2019	07/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	849.00	0.00	11,886.00	
4030	8/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	849.00	0.00	12,735.00	
4030	8/1/2019	8/1/2019	08/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	849.00	0.00	13,584.00	
4030	8/1/2019	8/12/2019	08/2019	Office/Model Unit (T AR Charge	Reversal of transact	213-A		Unit A, Model	0.00	(849.00)	12,735.00	
4030	8/1/2019	8/12/2019	08/2019	Office/Model Unit (T AR Charge	Reversal of transact	213-B		Unit B, Model	0.00	(849.00)	11,886.00	
4030	8/12/2019	8/12/2019	08/2019	Office/Model Unit (T AR Charge		213-A		Unit A, Model	1,054.00	0.00	12,940.00	
4030	8/12/2019	8/12/2019	08/2019	Office/Model Unit (T AR Charge		213-B		Unit B, Model	1,054.00	0.00	13,994.00	
4030	9/1/2019	9/1/2019	09/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	1,054.00	0.00	15,048.00	
4030	9/1/2019	9/1/2019	09/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	1,054.00	0.00	16,102.00	
4030	10/1/2019	10/1/2019	10/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	1,054.00	0.00	17,156.00	
4030	10/1/2019	10/1/2019	10/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	1,054.00	0.00	18,210.00	
4030	11/1/2019	11/1/2019	11/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	1,054.00	0.00	19,264.00	
4030	11/1/2019	11/1/2019	11/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit B, Model	1,054.00	0.00	20,318.00	
4030	12/1/2019	12/1/2019	12/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-A		Unit A, Model	1,054.00	0.00	21,372.00	
4030	12/1/2019	12/1/2019	12/2019	Office/Model Unit (T AR Charge	Monthly Office/Mod	213-B		Unit				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 406	Lewis, TreVon			1,399.00	0.00	17,234.00	
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 411-A	Nicols, Jasmine			949.00	0.00	18,183.00	
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			899.00	0.00	19,082.00	
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 408	Esquivel-starks, Salem			1,199.00	0.00	20,281.00	
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 412-B	Rompal, Cameron			1,099.00	0.00	21,380.00	
4040	3/1/2019	3/1/2019	03/2019	Staff Unit Rent Conx AR Charge	Monthly Fee Posted 410-B	Hooks, Jasmine			949.00	0.00	22,329.00	
4040	3/1/2019	3/1/2019	03/2019	Employee Credit (Tr AR Charge	205-B	Del Pozo, Christian			999.00	0.00	23,328.00	
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Conx AR Charge	Monthly Fee Posted 410-B	Hooks, Jasmine			949.00	0.00	24,277.00	
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 411-A	Nicols, Jasmine			949.00	0.00	25,226.00	
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			899.00	0.00	26,125.00	
4040	4/1/2019	4/1/2019	04/2019	Staff Unit Rent Conx AR Charge	Monthly Fee Posted 410-A	Hooks1, Jasmine			949.00	0.00	27,074.00	
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 412-B	Rompal, Cameron			1,099.00	0.00	28,173.00	
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 205-B	Del Pozo, Christian			999.00	0.00	29,172.00	
4040	4/1/2019	4/1/2019	04/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 406	Lewis, TreVon			1,399.00	0.00	30,571.00	
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 411-A	Nicols, Jasmine			949.00	0.00	31,520.00	
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Conx AR Charge	Monthly Fee Posted 410-A	Hooks1, Jasmine			949.00	0.00	32,469.00	
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 205-B	Del Pozo, Christian			999.00	0.00	33,468.00	
4040	5/1/2019	5/1/2019	05/2019	Staff Unit Rent Conx AR Charge	Monthly Fee Posted 410-B	Hooks, Jasmine			949.00	0.00	34,417.00	
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 414-B	Heard, Kayla			899.00	0.00	35,316.00	
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 406	Lewis, TreVon			1,399.00	0.00	36,715.00	
4040	5/1/2019	5/1/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 412-B	Rompal, Cameron			1,099.00	0.00	37,814.00	
4040	5/1/2019	5/6/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 408	Heard, Kayla		(1,399.00)	0.00	36,415.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	37,814.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	408	Heard, Kayla		0.00	(1,399.00)	36,415.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	37,814.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact414-B	Heard, Kayla		0.00	(899.00)	36,915.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/1/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Fee Posted 408	Heard, Kayla		1,399.00	0.00	39,713.00		
4040	5/1/2019	5/14/2019	05/2019	Employee Credit (Tr AR Charge	Automatic reversal 408	Heard, Kayla		0.00	(1,399.00)	38,314.00		
4040	5/1/2019	5/14/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Employee 408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/1/2019	5/14/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Employee 408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Automatic reversal 408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Automatic reversal 408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Employee 408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Monthly Employee 408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	39,713.00		
4040	5/1/2019	5/29/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		0.00	(1,399.00)	38,314.00		
4040	5/6/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/6/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/6/2019	5/7/2019	05/2019	Staff Unit Rent Conx AR Charge	408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/6/2019	5/7/2019	05/2019	Staff Unit Rent Conx AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	5/6/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	408	Heard, Kayla		0.00	(1,399.00)	36,915.00		
4040	5/6/2019	5/7/2019	05/2019	Employee Credit (Tr AR Charge	Reversal of transact408	Heard, Kayla		1,399.00	0.00	38,314.00		
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Tr AR Charge	Monthly Employee 406	Lewis, TreVon		1,399.00	0.00	39,713.00		
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Tr AR Charge	Monthly Employee 412-B	Rompal, Cameron		1,099.00	0.00	40,812.00		
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Tr AR Charge	Monthly Employee 411-A	Nicols, Jasmine		949.00	0.00	41,761.00		
4040	6/1/2019	6/1/2019	06/2019	Employee Credit (Tr AR Charge	Monthly Employee 205-B	Del Pozo, Christian		999.00	0.00	42,760.00		
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-B	Hooks, Jasmine		949.00	0.00	43,709.00		
4040	6/1/2019	6/1/2019	06/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-A	Hooks1, Jasmine		949.00	0.00	44,658.00		
4040	6/1/2019	7/2/2019	07/2019	Employee Credit (Tr AR Charge	Automatic reversal 412-B	Rompal, Cameron		0.00	(1,099.00)	43,559.00		
4040	6/1/2019	7/2/2019	07/2019	Employee Credit (Tr AR Charge	Monthly Employee 412-B	Rompal, Cameron		1,099.00	0.00	44,658.00		
4040	6/1/2019	7/2/2019	07/2019	Employee Credit (Tr AR Charge	Automatic reversal 412-B	Rompal, Cameron		0.00	(1,099.00)	43,559.00		
4040	6/1/2019	7/2/2019	07/2019	Employee Credit (Tr AR Charge	Monthly Employee 412-B	Rompal, Cameron		1,099.00	0.00	44,658.00		
4040	7/1/2019	7/1/2019	07/2019	Employee Credit (Tr AR Charge	Monthly Employee 205-B	Del Pozo, Christian		999.00	0.00	45,657.00		
4040	7/1/2019	7/1/2019	07/2019	Employee Credit (Tr AR Charge	Monthly Employee 411-A	Nicols, Jasmine		949.00	0.00	46,606.00		
4040	7/1/2019	7/1/2019	07/2019	Employee Credit (Tr AR Charge	Monthly Employee 412-B	Rompal, Cameron		1,099.00	0.00	47,705.00		
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-A	Hooks1, Jasmine		949.00	0.00	48,654.00		
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-B	Hooks, Jasmine		949.00	0.00	49,603.00		
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 406	Major, Xavier		1,399.00	0.00	51,002.00		
4040	7/1/2019	7/1/2019	07/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 204	Thompson, Kendric		1,399.00	0.00	52,401.00		
4040	7/1/2019	7/2/2019	07/2019	Employee Credit (Tr AR Charge	Automatic reversal 412-B	Rompal, Cameron		0.00	(1,099.00)	51,302.00		
4040	7/1/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact406	Major, Xavier		0.00	(1,399.00)	49,903.00		
4040	7/1/2019	8/5/2019	08/2019	Employee Credit (Tr AR Charge	Automatic reversal 205-B	Del Pozo, Christian		0.00	(999.00)	48,904.00		
4040	7/1/2019	8/5/2019	08/2019	Employee Credit (Tr AR Charge	Monthly Employee 205-B	Del Pozo, Christian		999.00	0.00	49,903.00		
4040	8/1/2019	8/1/2019	08/2019	Employee Credit (Tr AR Charge	Monthly Employee 405-A	Woodard, Ruthenia		1,124.00	0.00	51,027.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-A	Hooks1, Jasmine		1,074.00	0.00	52,101.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 406	Major, Xavier		1,419.00	0.00	53,520.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 204	Thompson, Kendric		1,419.00	0.00	54,939.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 405-B	Woodard 2, Ruthenia		1,124.00	0.00	56,063.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 313-A	Bowen, Brandon		1,054.00	0.00	57,117.00		
4040	8/1/2019	8/3/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-B	Hooks, Jasmine		1,074.00	0.00	58,191.00		
4040	8/1/2019	8/19/2019	08/2019	Staff Unit Rent Conx AR Charge	Automatic reversal 204	Thompson, Kendric		0.00	(1,419.00)	56,772.00		
4040	8/1/2019	8/19/2019	08/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 204	Thompson, Kendric		1,419.00	0.00	58,191.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	204	Thompson, Kendric		1,419.00	0.00	59,610.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	405-B	Woodard 2, Ruthenia		1,124.00	0.00	60,734.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	406	Major, Xavier		1,419.00	0.00	62,153.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	410-A	Hooks1, Jasmine		1,074.00	0.00	63,227.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	410-B	Hooks, Jasmine		1,074.00	0.00	64,301.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	412-B	Onyemaobi, Michael		1,419.00	0.00	65,720.00		
4040	8/2/2019	8/2/2019	08/2019	Staff Unit Rent Conx AR Charge	313-A	Bowen, Brandon		860.51	0.00	66,580.51		
4040	8/2/2019	8/5/2019	08/2019	Staff Unit Rent Conx AR Charge	Unit transfer adjustn201	Onyemaobi, Michael		1,419.00	0.00	67,999.51		
4040	8/2/2019	8/5/2019	08/2019	Staff Unit Rent Conx AR Charge	Unit transfer adjustn412-B	Onyemaobi, Michael		0.00	(1,419.00)	66,580.51		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact410-B	Hooks, Jasmine		0.00	(1,074.00)	65,506.51		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact410-A	Hooks1, Jasmine		0.00	(1,074.00)	64,432.51		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact204	Thompson, Kendric		0.00	(1,419.00)	63,013.51		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact313-A	Bowen, Brandon		0.00	(860.51)	62,153.00		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact405-B	Woodard 2, Ruthenia		0.00	(1,124.00)	61,029.00		
4040	8/2/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	Reversal of transact406	Major, Xavier		0.00	(1,419.00)	59,610.00		
4040	8/12/2019	8/12/2019	08/2019	Staff Unit Rent Conx AR Charge	312-A	Del Pozo, Christian		1,114.00	0.00	60,724.00		
4040	8/13/2019	8/13/2019	08/2019	Staff Unit Rent Conx AR Charge	322	Perryman, Alexandria		1,399.00	0.00	62,123.00		
4040	8/22/2019	8/22/2019	08/2019	Staff Unit Rent Conx AR Charge	214-A,B	Thompson, Kendric		1,419.00	0.00	63,542.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 214-A,B	Thompson, Kendric		1,419.00	0.00	64,961.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 322	Perryman, Alexandria		1,399.00	0.00	66,360.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-A	Hooks1, Jasmine		1,074.00	0.00	67,434.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 410-B	Hooks, Jasmine		1,074.00	0.00	68,508.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 406	Major, Xavier		1,419.00	0.00	69,927.00		
4040	9/1/2019	9/1/2019	09/2019	Staff Unit Rent Conx AR Charge	Monthly Staff Unit R 405-B	Woodard 2, Ruthenia		1,124.00	0.00	71,051.0		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 405-B		Woodard 2, Ruthenia	1,124.00	0.00		78,074.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 412-A-B		Major, Xavier	1,299.00	0.00		79,373.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-A		Hooks1, Jasmine	1,074.00	0.00		80,447.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 322		Perryman, Alexandria	1,399.00	0.00		81,846.69
4040	10/1/2019	10/1/2019	10/2019	Employee Credit (Tr AR Charge		Monthly Employee (405-A		Woodard, Ruthenia	1,124.00	0.00		82,970.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 313-A		Bowen, Brandon	1,054.00	0.00		84,024.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 214-A-B		Thompson, Kendric	1,419.00	0.00		85,443.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-B		Hooks, Jasmine	1,074.00	0.00		86,517.69
4040	10/1/2019	10/1/2019	10/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 201		Onyemaobi, Michael	1,419.00	0.00		87,936.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-A		Hooks1, Jasmine	1,074.00	0.00		89,010.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 322		Perryman, Alexandria	1,399.00	0.00		90,409.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 405-B		Woodard 2, Ruthenia	1,124.00	0.00		91,533.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 201		Onyemaobi, Michael	1,419.00	0.00		92,952.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 312-A		Del Pozo, Christian	1,114.00	0.00		94,066.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 214-A-B		Thompson, Kendric	1,419.00	0.00		95,485.69
4040	11/1/2019	11/1/2019	11/2019	Employee Credit (Tr AR Charge		Monthly Employee (405-A		Woodard, Ruthenia	1,124.00	0.00		96,609.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 313-A		Bowen, Brandon	1,054.00	0.00		97,663.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-B		Hooks, Jasmine	1,074.00	0.00		98,737.69
4040	11/1/2019	11/1/2019	11/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 412-A-B		Major, Xavier	1,299.00	0.00		100,036.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 214-A-B		Thompson, Kendric	1,419.00	0.00		101,455.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 312-A		Del Pozo, Christian	1,114.00	0.00		102,569.69
4040	12/1/2019	12/1/2019	12/2019	Employee Credit (Tr AR Charge		Monthly Employee (405-A		Woodard, Ruthenia	1,124.00	0.00		103,693.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 412-A-B		Major, Xavier	1,299.00	0.00		104,992.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 313-A		Bowen, Brandon	1,054.00	0.00		106,046.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-B		Hooks, Jasmine	1,074.00	0.00		107,120.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 410-A		Hooks1, Jasmine	1,074.00	0.00		108,194.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 405-B		Woodard 2, Ruthenia	1,124.00	0.00		109,318.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 322		Perryman, Alexandria	1,399.00	0.00		110,717.69
4040	12/1/2019	12/1/2019	12/2019	Staff Unit Rent Conx AR Charge		Monthly Staff Unit R 201		Onyemaobi, Michael	1,419.00	0.00		112,136.69
4040: Employee Discounts:									112,136.69	142,729.00	(30,592.31)	112,136.69

GL Account: 4060: Rent Concessions

					Beginning Balance				0.00	0.00	0.00
4060	9/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	0.00	(50.00)		(50.00)	
4060	9/1/2018	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	0.00	(50.00)		(100.00)	
4060	10/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	0.00	(50.00)		(150.00)	
4060	10/1/2018	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	0.00	(50.00)		(200.00)	
4060	11/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	0.00	(50.00)		(250.00)	
4060	11/1/2018	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	0.00	(50.00)		(300.00)	
4060	12/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 420-A	Hogrebe, Annika	0.00	(150.00)		(450.00)	
4060	12/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 420-A	Hogrebe, Annika	150.00	0.00		(300.00)	
4060	12/1/2018	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	0.00	(50.00)		(350.00)	
4060	12/1/2018	1/7/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 203	Harris, Colleen	0.00	(200.00)		(550.00)	
4060	12/1/2018	1/7/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 203	Harris, Colleen	200.00	0.00		(350.00)	
4060	12/1/2018	1/10/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott	0.00	(48.75)		(398.75)	
4060	12/1/2018	1/10/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott	48.75	0.00		(350.00)	
4060	12/1/2018	1/10/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott	0.00	(48.75)		(398.75)	
4060	12/1/2018	1/10/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 217-A	Giberson Jr, Scott	48.75	0.00		(350.00)	
4060	12/1/2018	1/11/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 218-C	Obozele, Jordan	0.00	(200.00)		(550.00)	
4060	12/1/2018	1/11/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 218-C	Obozele, Jordan	200.00	0.00		(350.00)	
4060	12/1/2018	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	0.00	(50.00)		(400.00)	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach	100.00	0.00		(300.00)	
4060	1/1/2019	1/1/2019	01/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 211-B	Gandhi, Jason	66.43	0.00		(233.57)	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie	300.00	0.00		66.43	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B	Guyton, Angel	300.00	0.00		366.43	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	50.00	0.00		416.43	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-C	Schuetz, Morgan	340.00	0.00		756.43	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-E	Susick, Munro	276.00	0.00		1,032.43	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 224-D	Walker, Charles	43.75	0.00		1,076.18	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-D	Beal, Maddie	300.00	0.00		1,376.18	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 312-A	Scott, Alexis	49.95	0.00		1,426.13	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-E	Limvoranant, Pradch	300.00	0.00		1,726.13	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-C	Holmes, Christin	200.00	0.00		1,926.13	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 416-A	Owens, Ariana	100.00	0.00		2,026.13	
4060	1/1/2019	1/1/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-A	Beckford, Lily	100.00	0.00		2,126.13	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 309-B	Ochoa, Sabrina	0.10	0.00		2,126.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	50.00	0.00		2,176.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee	50.00	0.00		2,226.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 423-B	Donate 2, Francisco	1,195.00	0.00		3,421.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 426-B	Whitworth, Ashlie	25.00	0.00		3,446.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 316-B	Nshimirimana 2, Alyssa	1,195.00	0.00		4,641.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 425-B	Scott 2, Andrea	1.00	0.00		4,642.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-A	Eissler, Charles	100.00	0.00		4,742.23	
4060	1/1/2019	1/1/2019	01/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa	200.00	0.00		4,942.23	
4060	1/1/2019	1/1/2019	01/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 326-B	Miles, Lelilyn	849.00	0.00		5,791.23	
4060	1/1/2019	1/2/2019	01/2019	Rental Concession (AR Charge	Monthly Fee Posted 411-A	Babacar, Ayesha	0.00	(50.00)		5,741.23	
4060	1/1/2019	1/3/2019	01/2019	GPA Discount (Tran AR Charge	421-A	Beckford, Lily	62.93	0.00		5,804.16	
4060	1/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 211-B	Gandhi, Jason	0.00	(66.43)		5,737.73	
4060	1/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 211-B	Gandhi, Jason	66.43	0.00		5,804.16	
4060	1/1/2019	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	0.00	(50.00)		5,754.16	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 224-D	Walker, Charles	43.75	0.00		5,797.91	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-C	Schuetz, Morgan	340.00	0.00		6,137.91	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 312-A	Scott, Alexis	49.95	0.00		6,187.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-E	Limvoranant, Pradch	300.00	0.00		6,487.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-C	Holmes, Christin	200.00	0.00		6,687.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-A	Beckford, Lily	100.00	0.00		6,787.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-E	Susick, Munro	276.00	0.00		7,063.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B	Guyton, Angel	300.00	0.00		7,363.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 416-A	Owens, Ariana	100.00	0.00		7,463.86	
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie	300.00	0.00		7,763.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach	100.00	0.00		7,863.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 426-B	Whitworth, Ashlie	25.00	0.00		7,888.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 316-B	Nshimirimana 2, Alyssa	1,195.00	0.00		9,083.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa	200.00	0.00		9,283.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-A	Eissler, Charles	100.00	0.00		9,383.86	
4060	2/1/2019	2/1/2019	02/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 326-B	Miles, Lelilyn	849.00	0.00		10,232.86	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 309-B	Ochoa, Sabrina	0.10	0.00		10,232.96	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 423-B	Donate 2, Francisco	1,195.00	0.00		11,427.96	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee	50.00	0.00		11,477.96	
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-A	Beckford, Lily	62.93	0.00		11,540.89	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 425-B	Scott 2, Andrea	1.00	0.00		11,541.89	
4060	2/1/2019	2/1/2019	02/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B	Irick, Shalonda	50.00	0.00		11,591.89	
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke	46.20	0.00		11,638.09	
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 203	Swaykus, Zachary	97.93	0.00		11,736.02	
4060	2/1/2019	2/1/2019	02/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 312-A	Scott, Alexis	69.93	0.00		11,805.95	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	2/1/2019	2/1/2019	02/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-D			Beal, Maddie		300.00	0.00	12,105.95
4060	2/1/2019	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		0.00	(50.00)	12,055.95
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		100.00	0.00	12,155.95
4060	3/1/2019	3/1/2019	03/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 326-B			Miles, Leilyn		849.00	0.00	13,004.95
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 316-B			Nshimirimana 2, Alyssa	1,195.00		0.00	14,199.95
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee		50.00	0.00	14,249.95
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie		25.00	0.00	14,274.95
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 309-B			Ochoa, Sabrina		0.10	0.00	14,275.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		50.00	0.00	14,325.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach		100.00	0.00	14,425.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 423-B			Donate 2, Francisco	1,195.00		0.00	15,620.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		200.00	0.00	15,820.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 425-B			Scott 2, Andrea		1.00	0.00	15,821.05
4060	3/1/2019	3/1/2019	03/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-A			Eissler, Charles		100.00	0.00	15,921.05
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		49.95	0.00	15,971.00
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-C			Holmes, Christin		200.00	0.00	16,171.00
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 416-A			Owens, Ariana		100.00	0.00	16,271.00
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 224-D			Walker, Charles		43.75	0.00	16,314.75
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie		300.00	0.00	16,614.75
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch		300.00	0.00	16,914.75
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		300.00	0.00	17,214.75
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-D			Beal, Maddie		300.00	0.00	17,514.75
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		69.93	0.00	17,584.68
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		62.93	0.00	17,647.61
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke		46.20	0.00	17,693.81
4060	3/1/2019	3/1/2019	03/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 203			Swaykus, Zachary		97.93	0.00	17,791.74
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan		340.00	0.00	18,131.74
4060	3/1/2019	3/1/2019	03/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-E			Susick, Munro		276.00	0.00	18,407.74
4060	3/1/2019	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		0.00	(50.00)	18,357.74
4060	3/25/2019	3/25/2019	03/2019	Rental Concession (AR Charge	Money order was er 217-A			Casas, Amanda	1,000.00		0.00	19,357.74
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee		50.00	0.00	19,407.74
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-D			Boy, Camila		55.93	0.00	19,463.67
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		69.93	0.00	19,533.60
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke		46.20	0.00	19,579.80
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		62.93	0.00	19,642.73
4060	4/1/2019	4/1/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 203			Swaykus, Zachary		97.93	0.00	19,740.66
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-D			Beal, Maddie		300.00	0.00	20,040.66
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan		340.00	0.00	20,380.66
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		300.00	0.00	20,680.66
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 416-A			Owens, Ariana		100.00	0.00	20,780.66
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 224-D			Walker, Charles		43.75	0.00	20,824.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		100.00	0.00	20,924.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-C			Holmes, Christin		200.00	0.00	21,124.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie		300.00	0.00	21,424.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch		300.00	0.00	21,724.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-E			Susick, Munro		276.00	0.00	22,000.41
4060	4/1/2019	4/1/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		49.95	0.00	22,050.36
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 425-B			Scott 2, Andrea		1.00	0.00	22,051.36
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie		25.00	0.00	22,076.36
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		200.00	0.00	22,276.36
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 309-B			Ochoa, Sabrina		0.10	0.00	22,276.46
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach		100.00	0.00	22,376.46
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 316-B			Nshimirimana 2, Alyssa	1,195.00		0.00	23,571.46
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-A			Eissler, Charles		100.00	0.00	23,671.46
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 423-B			Donate 2, Francisco	1,195.00		0.00	24,866.46
4060	4/1/2019	4/1/2019	04/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		50.00	0.00	24,916.46
4060	4/1/2019	4/1/2019	04/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 326-B			Miles, Leilyn		849.00	0.00	25,765.46
4060	4/1/2019	4/16/2019	04/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 225-A			Gandhi, Jason		47.45	0.00	25,812.91
4060	4/1/2019	4/23/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		0.00	(300.00)	25,512.91
4060	4/1/2019	4/23/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		300.00	0.00	25,812.91
4060	4/1/2019	4/30/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		0.00	(300.00)	25,512.91
4060	4/1/2019	4/30/2019	04/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		300.00	0.00	25,812.91
4060	4/1/2019	5/7/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		0.00	(50.00)	25,762.91
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 224-D			Walker, Charles		43.75	0.00	25,806.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 316-B			Nshimirimana 2, Alyssa	1,195.00		0.00	27,001.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 411-B			Irick, Shalonda		50.00	0.00	27,051.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-A			Eissler, Charles		100.00	0.00	27,151.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie		25.00	0.00	27,176.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee		50.00	0.00	27,226.66
4060	5/1/2019	5/1/2019	05/2019	Scholarship (Transa AR Charge	Monthly Fee Posted 326-B			Miles, Leilyn		849.00	0.00	28,075.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		200.00	0.00	28,275.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 425-B			Scott 2, Andrea		1.00	0.00	28,276.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 423-B			Donate 2, Francisco	1,195.00		0.00	29,471.66
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 309-B			Ochoa, Sabrina		0.10	0.00	29,471.76
4060	5/1/2019	5/1/2019	05/2019	Rent Concession (s) AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach		100.00	0.00	29,571.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		100.00	0.00	29,671.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-E			Susick, Munro		276.00	0.00	29,947.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie		300.00	0.00	30,247.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-E			Limvoranant, Pradch		300.00	0.00	30,547.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 416-A			Owens, Ariana		100.00	0.00	30,647.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan		340.00	0.00	30,987.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 318-D			Beal, Maddie		300.00	0.00	31,287.76
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 218-C			Holmes, Christin		200.00	0.00	31,487.76
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 303			Williams, Rebecca		97.93	0.00	31,585.69
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 203			Swaykus, Zachary		97.93	0.00	31,683.62
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke		46.20	0.00	31,729.82
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		69.93	0.00	31,799.75
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-D			Boy, Camila		55.93	0.00	31,855.68
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 225-A			Gandhi, Jason		47.45	0.00	31,903.13
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	Monthly Fee Posted 421-A			Beckford, Lily		62.93	0.00	31,966.06
4060	5/1/2019	5/1/2019	05/2019	Rental Concession (AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		49.95	0.00	32,016.01
4060	5/1/2019	5/1/2019	05/2019	GPA Discount (Tran AR Charge	401			Onyeokeziri, Don		97.93	0.00	32,113.94

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	215-B		Burgess, Baylee		50.00	0.00	32,257.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco	1,195.00	0.00	0.00	33,452.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa	1,195.00	0.00	0.00	34,647.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	201		Garsed-Barraza, Alexa	200.00	0.00	0.00	34,847.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-A		Eissler, Charles	100.00	0.00	0.00	34,947.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	425-B		Scott 2, Andrea	1.00	0.00	0.00	34,948.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	426-B		Whitworth, Ashlie	25.00	0.00	0.00	34,973.69
4060	6/1/2019	6/1/2019	06/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	309-B		Ochoa, Sabrina	0.10	0.00	0.00	34,973.79
4060	6/1/2019	6/1/2019	06/2019	Scholarship (Transa AR Charge	Monthly Scholarship	326-B		Miles, Lelilyn	849.00	0.00	0.00	35,822.79
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	318-E		Susick, Munro	276.00	0.00	0.00	36,098.79
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	318-C		Lucero, Francheska Marie	300.00	0.00	0.00	36,398.79
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	421-A		Beckford, Lily	100.00	0.00	0.00	36,498.79
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	312-A		Scott, Alexis	49.95	0.00	0.00	36,548.74
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	218-C		Holmes, Christin	200.00	0.00	0.00	36,748.74
4060	6/1/2019	6/1/2019	06/2019	Rental Concession (AR Charge	Monthly Rental Con	416-A		Owens, Ariana	100.00	0.00	0.00	36,848.74
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	401		Onyeokeziri, Don	97.93	0.00	0.00	36,946.67
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	421-D		Boy, Camila	55.93	0.00	0.00	37,002.60
4060	6/1/2019	6/1/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	318-D		Yang, Shuting	52.08	0.00	0.00	37,054.68
4060	6/1/2019	6/25/2019	06/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	303		Williams, Rebecca	97.93	0.00	0.00	37,152.61
4060	6/3/2019	6/3/2019	06/2019	GPA Discount (Tran AR Charge	GPA Discount - Jun	303		Williams, Rebecca	97.93	0.00	0.00	37,250.54
4060	6/11/2019	6/11/2019	06/2019	GPA Discount (Tran AR Charge	June GPA Discount	426-A		Arnold, Brooke	46.20	0.00	0.00	37,296.74
4060	6/26/2019	6/26/2019	07/2019	GPA Discount (Tran AR Charge	GPA Discount for Ju	225-A		Gandhi, Jason	47.45	0.00	0.00	37,344.19
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-B		Humphreys, Zach	100.00	0.00	0.00	37,444.19
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	318-C		Lucero, Francheska Marie	300.00	0.00	0.00	37,744.19
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	318-E		Susick, Munro	276.00	0.00	0.00	38,020.19
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	421-A		Beckford, Lily	100.00	0.00	0.00	38,120.19
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	312-A		Scott, Alexis	49.95	0.00	0.00	38,170.14
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	218-C		Holmes, Christin	200.00	0.00	0.00	38,370.14
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	416-A		Owens, Ariana	100.00	0.00	0.00	38,470.14
4060	7/1/2019	7/1/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	224-D		Walker, Charles	43.75	0.00	0.00	38,513.89
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	401		Onyeokeziri, Don	97.93	0.00	0.00	38,611.82
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	421-D		Boy, Camila	55.93	0.00	0.00	38,667.75
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	426-A		Arnold, Brooke	46.20	0.00	0.00	38,713.95
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	318-D		Yang, Shuting	52.08	0.00	0.00	38,766.03
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	225-A		Gandhi, Jason	47.45	0.00	0.00	38,813.48
4060	7/1/2019	7/1/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	303		Williams, Rebecca	97.93	0.00	0.00	38,911.41
4060	7/1/2019	7/1/2019	07/2019	Scholarship (Transa AR Charge	Monthly Scholarship	326-B		Miles, Lelilyn	849.00	0.00	0.00	39,760.41
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	426-B		Whitworth, Ashlie	25.00	0.00	0.00	39,785.41
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	215-B		Burgess, Baylee	50.00	0.00	0.00	39,835.41
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	425-B		Scott 2, Andrea	1.00	0.00	0.00	39,836.41
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	309-B		Ochoa, Sabrina	0.10	0.00	0.00	39,836.51
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco	1,195.00	0.00	0.00	41,031.51
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-A		Eissler, Charles	100.00	0.00	0.00	41,131.51
4060	7/1/2019	7/1/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa	1,195.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal	303		Williams, Rebecca	0.00	(97.93)	0.00	42,228.58
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	303		Williams, Rebecca	97.93	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal	318-D		Yang, Shuting	0.00	(52.08)	0.00	42,274.43
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	318-D		Yang, Shuting	52.08	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	218-C		Holmes, Christin	0.00	(200.00)	0.00	42,126.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	218-C		Holmes, Christin	200.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	421-A		Beckford, Lily	0.00	(100.00)	0.00	42,226.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	421-A		Beckford, Lily	100.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	318-E		Susick, Munro	0.00	(276.00)	0.00	42,050.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	318-E		Susick, Munro	276.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	318-C		Lucero, Francheska Marie	0.00	(300.00)	0.00	42,026.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	318-C		Lucero, Francheska Marie	300.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Automatic reversal	421-D		Boy, Camila	0.00	(55.93)	0.00	42,270.58
4060	7/1/2019	7/14/2019	07/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	421-D		Boy, Camila	55.93	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Automatic reversal	327-B		Humphreys, Zach	0.00	(100.00)	0.00	42,226.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-B		Humphreys, Zach	100.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	416-A		Owens, Ariana	0.00	(100.00)	0.00	42,226.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	416-A		Owens, Ariana	100.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Automatic reversal	327-A		Eissler, Charles	0.00	(100.00)	0.00	42,226.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-A		Eissler, Charles	100.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Automatic reversal	425-B		Scott 2, Andrea	0.00	(1.00)	0.00	42,325.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	425-B		Scott 2, Andrea	1.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Scholarship (Transa AR Charge	Automatic reversal	326-B		Miles, Lelilyn	0.00	(849.00)	0.00	41,477.51
4060	7/1/2019	7/14/2019	07/2019	Scholarship (Transa AR Charge	Monthly Scholarship	326-B		Miles, Lelilyn	849.00	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Automatic reversal	312-A		Scott, Alexis	0.00	(49.95)	0.00	42,276.56
4060	7/1/2019	7/14/2019	07/2019	Rental Concession (AR Charge	Monthly Rental Con	312-A		Scott, Alexis	49.95	0.00	0.00	42,326.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Automatic reversal	426-B		Whitworth, Ashlie	0.00	(25.00)	0.00	42,301.51
4060	7/1/2019	7/14/2019	07/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	426-B		Whitworth, Ashlie	25.00	0.00	0.00	42,326.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Automatic reversal	426-B		Whitworth, Ashlie	0.00	(25.00)	0.00	42,301.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Automatic reversal	327-A		Eissler, Charles	0.00	(100.00)	0.00	42,201.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-A		Eissler, Charles	100.00	0.00	0.00	42,301.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	426-B		Whitworth, Ashlie	25.00	0.00	0.00	42,326.51
4060	7/1/2019	7/31/2019	08/2019	Scholarship (Transa AR Charge	Automatic reversal	326-B		Miles, Lelilyn	0.00	(849.00)	0.00	41,477.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Automatic reversal	327-B		Humphreys, Zach	0.00	(100.00)	0.00	41,377.51
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Automatic reversal	312-A		Scott, Alexis	0.00	(49.95)	0.00	41,327.56
4060	7/1/2019	7/31/2019	08/2019	Scholarship (Transa AR Charge	Monthly Scholarship	326-B		Miles, Lelilyn	849.00	0.00	0.00	42,176.56
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	327-B		Humphreys, Zach	100.00	0.00	0.00	42,276.56
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Automatic reversal	416-A		Owens, Ariana	0.00	(100.00)	0.00	42,176.56
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Monthly Rental Con	312-A		Scott, Alexis	49.95	0.00	0.00	42,226.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Automatic reversal	425-B		Scott 2, Andrea	0.00	(1.00)	0.00	42,225.51
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Monthly Rental Con	416-A		Owens, Ariana	100.00	0.00	0.00	42,325.51
4060	7/1/2019	7/31/2019	08/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	425-B		Scott 2, Andrea	1.00	0.00	0.00	42,326.51
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Automatic reversal	224-D		Walker, Charles	0.00	(43.75)	0.00	42,282.76
4060	7/1/2019	7/31/2019	08/2019	Rental Concession (AR Charge	Monthly Rental Con	224-D		Walker, Charles	43.75	0.00	0.00	42,326.51
4060	7/1/2019	7/31/2019	08/2019	Rental								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4060	8/1/2019	8/1/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	401		Onyeokeziri, Don		97.93	0.00	43,674.30
4060	8/1/2019	8/1/2019	08/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco		1,499.00	0.00	45,173.30
4060	8/1/2019	8/1/2019	08/2019	Military Discount (Tr AR Charge	Monthly Military Dis	322		Perryman, Alexandria		28.00	0.00	45,201.30
4060	8/1/2019	8/1/2019	08/2019	Scholarship (Transa AR Charge	One Time Scholarst	313-A		Bowen, Brandon		200.00	0.00	45,401.30
4060	8/1/2019	8/9/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	413-A		Yin, Li		47.45	0.00	45,448.75
4060	8/1/2019	8/9/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	324-B		Zavesky, Nicole		29.22	0.00	45,477.97
4060	8/1/2019	8/10/2019	08/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	309-A		Navarro, Liby		31.62	0.00	45,509.59
4060	8/1/2019	8/12/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transact	401		Onyeokeziri, Don		0.00	(97.93)	45,411.66
4060	8/1/2019	8/13/2019	08/2019	Military Discount (Tr AR Charge	Reversal of transact	322		Perryman, Alexandria		0.00	(28.00)	45,383.66
4060	8/1/2019	8/17/2019	08/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-A		Singh, Manpreet		24.00	0.00	45,407.66
4060	8/2/2019	9/3/2019	09/2019	Other Concession (AR Charge	Reversal of transact	217-B		Kapilaj, Zeph		0.00	(1,200.00)	44,207.66
4060	8/9/2019	8/9/2019	08/2019	GPA Discount (Tran AR Charge	GPA Discount	413-A		Yin, Li		47.45	0.00	44,255.11
4060	8/9/2019	8/9/2019	08/2019	GPA Discount (Tran AR Charge		309-A		Navarro, Liby		31.62	0.00	44,286.73
4060	8/9/2019	8/9/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transact	413-A		Yin, Li		0.00	(47.45)	44,239.28
4060	8/9/2019	8/15/2019	08/2019	GPA Discount (Tran AR Charge	Reversal of transact	309-A		Navarro, Liby		0.00	(31.62)	44,207.66
4060	8/19/2019	8/19/2019	08/2019	Military Discount (Tr AR Charge		302		Castellanos, Juan		35.97	0.00	44,243.63
4060	8/26/2019	8/26/2019	08/2019	Rental Concession (AR Charge	Concession for leak	321		Hurley, Taylor		200.00	0.00	44,443.63
4060	9/1/2019	9/1/2019	09/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-A		Singh, Manpreet		24.00	0.00	44,467.63
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	326-A		Bosworth, Autumn		1,599.00	0.00	46,066.63
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	309-A		Navarro, Liby		31.62	0.00	46,098.25
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	324-B		Zavesky, Nicole		29.22	0.00	46,127.47
4060	9/1/2019	9/1/2019	09/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	413-A		Yin, Li		47.45	0.00	46,174.92
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco		1,499.00	0.00	47,673.92
4060	9/1/2019	9/1/2019	09/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa		1,054.00	0.00	48,727.92
4060	9/1/2019	9/1/2019	09/2019	Military Discount (Tr AR Charge	Monthly Military Dis	302		Castellanos, Juan		35.97	0.00	48,763.89
4060	9/1/2019	9/1/2019	09/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-B		Agyeman, Nana		23.97	0.00	48,787.86
4060	9/5/2019	9/5/2019	09/2019	Preferred Employer AR Charge		203		Swaykus, Zachary		42.42	0.00	48,830.28
4060	9/30/2019	9/30/2019	09/2019	Rent Concession (s) AR Charge	Leasing Special	318-C		Limaye, Anmol		349.50	0.00	49,179.78
4060	10/1/2019	10/1/2019	10/2019	Military Discount (Tr AR Charge	Monthly Military Dis	302		Castellanos, Juan		35.97	0.00	49,215.75
4060	10/1/2019	10/1/2019	10/2019	Preferred Employer AR Charge	Monthly Preferred E	203		Swaykus, Zachary		42.42	0.00	49,258.17
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco		1,499.00	0.00	50,757.17
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	326-A		Bosworth, Autumn		1,599.00	0.00	52,356.17
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	324-B		Zavesky, Nicole		29.22	0.00	52,385.39
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	309-A		Navarro, Liby		31.62	0.00	52,417.01
4060	10/1/2019	10/1/2019	10/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	413-A		Yin, Li		47.45	0.00	52,464.46
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa		1,054.00	0.00	53,518.46
4060	10/1/2019	10/1/2019	10/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-A		Singh, Manpreet		24.00	0.00	53,542.46
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	321		Hurley, Taylor		45.00	0.00	53,587.46
4060	10/1/2019	10/1/2019	10/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-B		Agyeman, Nana		23.97	0.00	53,611.43
4060	10/1/2019	10/1/2019	10/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-A		Donate, Francisco		85.00	0.00	53,696.43
4060	11/1/2019	11/1/2019	11/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-B		Agyeman, Nana		23.97	0.00	53,720.40
4060	11/1/2019	11/1/2019	11/2019	Preferred Employer AR Charge	Monthly Preferred E	203		Swaykus, Zachary		42.42	0.00	53,762.82
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	326-A		Bosworth, Autumn		1,599.00	0.00	55,361.82
4060	11/1/2019	11/1/2019	11/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-A		Singh, Manpreet		24.00	0.00	55,385.82
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa		1,054.00	0.00	56,439.82
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	324-B		Zavesky, Nicole		29.22	0.00	56,469.04
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	413-A		Yin, Li		47.45	0.00	56,516.49
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	309-A		Navarro, Liby		31.62	0.00	56,548.11
4060	11/1/2019	11/1/2019	11/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	427-A-B		Tighe, Claire		64.95	0.00	56,613.06
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	321		Hurley, Taylor		45.00	0.00	56,658.06
4060	11/1/2019	11/1/2019	11/2019	Military Discount (Tr AR Charge	Monthly Military Dis	302		Castellanos, Juan		35.97	0.00	56,694.03
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-A		Donate, Francisco		85.00	0.00	56,779.03
4060	11/1/2019	11/1/2019	11/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco		1,499.00	0.00	58,278.03
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	309-A		Navarro, Liby		31.62	0.00	58,309.65
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	413-A		Yin, Li		47.45	0.00	58,357.10
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	324-B		Zavesky, Nicole		29.22	0.00	58,386.32
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	326-A		Bosworth, Autumn		1,599.00	0.00	59,985.32
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	316-B		Nshimirimana 2, Alyssa		1,054.00	0.00	61,039.32
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-B		Donate 2, Francisco		1,499.00	0.00	62,538.32
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	321		Hurley, Taylor		45.00	0.00	62,583.32
4060	12/1/2019	12/1/2019	12/2019	GPA Discount (Tran AR Charge	Monthly GPA Discot	427-A-B		Tighe, Claire		64.95	0.00	62,648.27
4060	12/1/2019	12/1/2019	12/2019	Rent Concession (s) AR Charge	Monthly Rent Conco	423-A		Donate, Francisco		85.00	0.00	62,733.27
4060	12/1/2019	12/1/2019	12/2019	Preferred Employer AR Charge	Monthly Preferred E	203		Swaykus, Zachary		42.42	0.00	62,775.69
4060	12/1/2019	12/1/2019	12/2019	Military Discount (Tr AR Charge	Monthly Military Dis	302		Castellanos, Juan		35.97	0.00	62,811.66
4060	12/1/2019	12/1/2019	12/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-A		Singh, Manpreet		24.00	0.00	62,835.66
4060	12/1/2019	12/1/2019	12/2019	Military Discount (Tr AR Charge	Monthly Military Dis	317-B		Agyeman, Nana		23.97	0.00	62,859.63
4060	12/2/2019	12/2/2019	12/2019	Rental Concession - AR Charge		319		Marzett, Renee		400.00	0.00	63,259.63
4060: Rent Concessions:									63,259.63	72,171.47	(8,911.84)	63,259.63

GL Account: 4070: Bad Debt - Rent

					Beginning Balance					0.00	0.00	0.00
4070	3/12/2019	3/12/2019	03/2019	Bad Debt - Rent (Tr:AR Charge	Write-off for open ct:203			Harris, Colleen		974.00	0.00	974.00
4070	3/12/2019	3/12/2019	03/2019	Bad Debt - Rent (Tr:AR Charge	Write-off for open ct:203			Harris, Colleen		1,399.00	0.00	2,373.00
4070	3/12/2019	3/12/2019	03/2019	Bad Debt - Rent (Tr:AR Charge	Write-off for open ct:203			Harris, Colleen		1,399.00	0.00	3,772.00
4070	3/12/2019	3/12/2019	03/2019	Bad Debt - Rent (Tr:AR Charge	Write-off for open ct:203			Harris, Colleen		1,399.00	0.00	5,171.00
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:204			Bechguenturian, Juliana		11.93	0.00	5,182.93
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:306			Lathan, Terrell		1,149.00	0.00	6,331.93
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:306			Lathan, Terrell		1,149.00	0.00	7,480.93
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:306			Lathan, Terrell		1,149.00	0.00	8,629.93
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:306			Lathan, Terrell		1,149.00	0.00	9,778.93
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:311-A			Snodgrass, Jack		806.65	0.00	10,585.58
4070	8/20/2019	8/20/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:212-B			Vasile, Isabella		121.85	0.00	10,707.43
4070	8/20/2019	8/21/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:204			Bechguenturian, Juliana		0.00	(11.93)	10,695.50
4070	8/20/2019	8/22/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:311-A			Snodgrass, Jack		0.00	(806.65)	9,888.85
4070	8/20/2019	8/22/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:212-B			Vasile, Isabella		0.00	(121.85)	9,767.00
4070	8/22/2019	8/22/2019	08/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:311-A			Snodgrass, Jack		806.65	0.00	10,573.65
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:312-A			Pettway, Kimberlyn		1,000.67	0.00	11,574.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:312-A			Pettway, Kimberlyn		1,199.00	0.00	12,773.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:312-A			Pettway, Kimberlyn		1,199.00	0.00	13,972.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:312-A			Pettway, Kimberlyn		1,199.00	0.00	15,171.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:312-A			Pettway, Kimberlyn		1,199.00	0.00	16,370.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:424-C			Shobe, Madison		899.00	0.00	17,269.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:424-C			Shobe, Madison		899.00	0.00	18,168.32
4070	9/4/2019	9/4/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:424-C			Shobe, Madison		899.00	0.00	19,067.32
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:427-A			Barrientos, Jose		860.76	0.00	19,928.08
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:427-A			Barrientos, Jose		1,499.00	0.00	21,427.08
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:427-A			Barrientos, Jose		0.00	(1,499.00)	19,928.08
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:427-A			Barrientos, Jose		0.00	(860.76)	19,067.32
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:427-A			Barrientos, Jose		860.76	0.00	19,928.08
4070	9/20/2019	9/20/2019	09/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:427-A			Barrientos, Jose		1,499.00	0.00	21,427.08
4070	9/20/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:427-A			Barrientos, Jose		0.00	(1,499.00)	19,928.08
4070	9/20/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr:AR Charge	Reversal of transact:427-A			Barrientos, Jose		0.00	(860.76)	19,067.32
4070	10/4/2019	10/4/2019	10/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:326-A			Wright, Emily		849.00	0.00	19,916.32
4070	10/4/2019	10/4/2019	10/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:326-A			Wright, Emily		849.00	0.00	20,765.32
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr:AR Charge	Write Off for transac:427-A			Barrientos, Jose		740.76	0.00	21,506.08

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4070	10/11/2019	10/11/2019	10/2019	Bad Debt - Rent (Tr)	AR Charge	Write Off for transac	427-A	Barrientos, Jose		1,499.00	0.00	23,005.08
4070: Bad Debt - Rent:									23,005.08	28,665.03	(5,659.95)	23,005.08
GL Account: 4075: Bad Debt Recovery - Rent												
4075						Beginning Balance				0.00	0.00	0.00
4075	8/21/2019	8/21/2019	08/2019	Bad Debt Recovery	AR Charge	Bad Debt Recovered	204	Bechguenturian, Juliana		0.00	(11.93)	(11.93)
4075	8/21/2019	8/21/2019	08/2019	Bad Debt Recovery	AR Charge	Reversal of transact	204	Bechguenturian, Juliana		11.93	0.00	0.00
4075	8/22/2019	8/22/2019	08/2019	Bad Debt Recovery	AR Charge	Bad Debt Recovered	212-B	Vasile, Isabella		0.00	(121.85)	(121.85)
4075	8/22/2019	8/22/2019	08/2019	Bad Debt Recovery	AR Charge	Reversal of transact	212-B	Vasile, Isabella		121.85	0.00	0.00
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery	AR Charge	Bad Debt Recovered	427-A	Barrientos, Jose		0.00	(120.00)	(120.00)
4075	10/11/2019	10/11/2019	10/2019	Bad Debt Recovery	AR Charge	Reversal of transact	427-A	Barrientos, Jose		120.00	0.00	0.00
4075: Bad Debt Recovery - Rent:									0.00	253.78	(253.78)	0.00
GL Account: 4101: Utilities Recovery												
4101						Beginning Balance				0.00	0.00	0.00
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/201		Garsed-Barraza, Alexa		0.00	(4.46)	(4.46)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/201		Garsed-Barraza, Alexa		0.00	(2.60)	(7.06)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/201		Garsed-Barraza, Alexa		0.00	(4.16)	(11.22)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/201		Garsed-Barraza, Alexa		0.00	(5.07)	(16.29)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/201		Garsed-Barraza, Alexa		0.00	(1.65)	(17.94)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/204		Bechguenturian, Juliana		0.00	(1.68)	(19.62)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/204		Bechguenturian, Juliana		0.00	(1.39)	(21.01)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/204		Bechguenturian, Juliana		0.00	(2.28)	(23.29)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/205-A		Disotelle, Conner		0.00	(7.41)	(30.70)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/205-A		Disotelle, Conner		0.00	(5.27)	(35.97)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/205-A		Disotelle, Conner		0.00	(7.04)	(43.01)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/205-A		Disotelle, Conner		0.00	(8.13)	(51.14)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/205-A		Disotelle, Conner		0.00	(4.27)	(55.41)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/205-B		Del Pozo, Christian		0.00	(7.41)	(62.82)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/205-B		Del Pozo, Christian		0.00	(5.27)	(68.09)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/205-B		Del Pozo, Christian		0.00	(7.04)	(75.13)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/205-B		Del Pozo, Christian		0.00	(8.13)	(83.26)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/205-B		Del Pozo, Christian		0.00	(4.27)	(87.53)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/206		Gracia, Charles		0.00	(16.54)	(104.07)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/206		Gracia, Charles		0.00	(13.64)	(117.71)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/206		Gracia, Charles		0.00	(16.08)	(133.79)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/206		Gracia, Charles		0.00	(17.53)	(151.32)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/206		Gracia, Charles		0.00	(12.34)	(163.66)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/207-A		Gonzalez Porta, Enrique		0.00	(4.47)	(168.13)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/207-A		Gonzalez Porta, Enrique		0.00	(2.53)	(170.66)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/207-A		Gonzalez Porta, Enrique		0.00	(4.16)	(174.82)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/207-A		Gonzalez Porta, Enrique		0.00	(5.12)	(179.94)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/207-A		Gonzalez Porta, Enrique		0.00	(1.65)	(181.59)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/207-B		Meza, Juan Pablo		0.00	(4.47)	(186.06)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/207-B		Meza, Juan Pablo		0.00	(2.53)	(188.59)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/207-B		Meza, Juan Pablo		0.00	(4.16)	(192.75)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/207-B		Meza, Juan Pablo		0.00	(5.12)	(197.87)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/207-B		Meza, Juan Pablo		0.00	(1.65)	(199.52)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/212-A		Messemmer, Lauren		0.00	(2.76)	(202.28)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/212-A		Messemmer, Lauren		0.00	(1.01)	(203.29)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/212-A		Messemmer, Lauren		0.00	(2.46)	(205.75)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/212-A		Messemmer, Lauren		0.00	(3.34)	(209.09)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/212-A		Messemmer, Lauren		0.00	(0.17)	(209.26)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/212-B		Vasile, Isabella		0.00	(2.76)	(212.02)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/212-B		Vasile, Isabella		0.00	(1.01)	(213.03)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/212-B		Vasile, Isabella		0.00	(2.46)	(215.49)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/212-B		Vasile, Isabella		0.00	(3.34)	(218.83)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/212-B		Vasile, Isabella		0.00	(0.17)	(219.00)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/214-A		Gago, Jose		0.00	(4.93)	(223.93)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/214-A		Gago, Jose		0.00	(2.99)	(226.92)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/214-A		Gago, Jose		0.00	(4.59)	(231.51)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/214-A		Gago, Jose		0.00	(5.58)	(237.09)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/214-A		Gago, Jose		0.00	(2.08)	(239.17)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/214-B		Heilbron, Eduardo		0.00	(4.93)	(244.10)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/214-B		Heilbron, Eduardo		0.00	(2.99)	(247.09)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/214-B		Heilbron, Eduardo		0.00	(4.59)	(251.68)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/214-B		Heilbron, Eduardo		0.00	(5.58)	(257.26)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/214-B		Heilbron, Eduardo		0.00	(2.08)	(259.34)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/215-A		Medina Romero, Daniela		0.00	(10.81)	(270.15)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/215-A		Medina Romero, Daniela		0.00	(8.43)	(278.58)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/215-A		Medina Romero, Daniela		0.00	(10.43)	(289.01)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/215-A		Medina Romero, Daniela		0.00	(11.60)	(300.61)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/215-A		Medina Romero, Daniela		0.00	(7.28)	(307.89)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/215-B		Burgess, Baylee		0.00	(10.81)	(318.70)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/215-B		Burgess, Baylee		0.00	(8.43)	(327.13)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/215-B		Burgess, Baylee		0.00	(10.43)	(337.56)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/215-B		Burgess, Baylee		0.00	(11.60)	(349.16)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/215-B		Burgess, Baylee		0.00	(7.28)	(356.44)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/216-A		Velten, Joel		0.00	(3.38)	(359.82)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/216-A		Velten, Joel		0.00	(1.58)	(361.40)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/216-A		Velten, Joel		0.00	(3.09)	(364.49)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/216-A		Velten, Joel		0.00	(3.98)	(368.47)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/216-A		Velten, Joel		0.00	(0.70)	(369.17)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/216-B		Dycus, Annie		0.00	(3.38)	(372.55)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/216-B		Dycus, Annie		0.00	(1.58)	(374.13)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/216-B		Dycus, Annie		0.00	(3.09)	(377.22)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/216-B		Dycus, Annie		0.00	(3.98)	(381.20)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/216-B		Dycus, Annie		0.00	(0.70)	(381.90)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 01/01/217-A		Casas, Amanda		0.00	(11.90)	(393.80)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 09/01/217-A		Warren, Brandon		0.00	(11.90)	(405.70)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 10/01/217-B		Warren, Brandon		0.00	(9.38)	(415.08)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 11/01/217-B		Warren, Brandon		0.00	(11.50)	(426.58)
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity	(AR Charge	Electricity For 12/01/217-B		Warren, Brandon		0.00	(12.74)	(43

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.222	Frederick, Steven		Frederick, Steven	0.00	(23.54)	(550.10)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.222	Frederick, Steven		Frederick, Steven	0.00	(17.57)	(567.67)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.223-A	Cao, Haoliang		Cao, Haoliang	0.00	(9.42)	(577.09)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.223-A	Cao, Haoliang		Cao, Haoliang	0.00	(7.10)	(584.19)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.223-A	Cao, Haoliang		Cao, Haoliang	0.00	(9.05)	(593.24)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.223-A	Cao, Haoliang		Cao, Haoliang	0.00	(10.20)	(603.44)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.223-A	Cao, Haoliang		Cao, Haoliang	0.00	(6.04)	(609.48)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.223-B	Huang, Dantao		Huang, Dantao	0.00	(9.42)	(618.90)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.223-B	Huang, Dantao		Huang, Dantao	0.00	(7.10)	(626.00)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.223-B	Huang, Dantao		Huang, Dantao	0.00	(9.05)	(635.05)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.223-B	Huang, Dantao		Huang, Dantao	0.00	(10.20)	(645.25)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.223-B	Huang, Dantao		Huang, Dantao	0.00	(6.04)	(651.29)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.224-A	Smart, Michael		Smart, Michael	0.00	(0.90)	(652.19)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.224-A	Smart, Michael		Smart, Michael	0.00	(0.84)	(652.83)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.224-A	Smart, Michael		Smart, Michael	0.00	(1.45)	(654.28)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.224-B	Tjoo, Christian		Tjoo, Christian	0.00	(0.90)	(655.18)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.224-B	Tjoo, Christian		Tjoo, Christian	0.00	(0.64)	(655.82)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.224-B	Tjoo, Christian		Tjoo, Christian	0.00	(1.45)	(657.27)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.224-C	Hutchinson, Noah		Hutchinson, Noah	0.00	(0.90)	(658.17)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.224-C	Hutchinson, Noah		Hutchinson, Noah	0.00	(0.64)	(658.81)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.224-C	Hutchinson, Noah		Hutchinson, Noah	0.00	(1.45)	(660.26)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.224-D	Walker, Charles		Walker, Charles	0.00	(0.90)	(661.16)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.224-D	Walker, Charles		Walker, Charles	0.00	(0.64)	(661.80)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.224-D	Walker, Charles		Walker, Charles	0.00	(1.45)	(663.25)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.227-A	Nkem-Mmekam, Odera		Nkem-Mmekam, Odera	0.00	(9.88)	(673.13)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.227-A	Nkem-Mmekam, Odera		Nkem-Mmekam, Odera	0.00	(7.55)	(680.68)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.227-A	Nkem-Mmekam, Odera		Nkem-Mmekam, Odera	0.00	(9.49)	(690.17)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.227-A	Nkem-Mmekam, Odera		Nkem-Mmekam, Odera	0.00	(10.67)	(700.84)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.227-A	Nkem-Mmekam, Odera		Nkem-Mmekam, Odera	0.00	(6.47)	(707.31)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.227-B	Bubb, Maggie		Bubb, Maggie	0.00	(9.88)	(717.19)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.227-B	Bubb, Maggie		Bubb, Maggie	0.00	(7.55)	(724.74)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.227-B	Bubb, Maggie		Bubb, Maggie	0.00	(9.49)	(734.23)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.227-B	Bubb, Maggie		Bubb, Maggie	0.00	(10.67)	(744.90)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.227-B	Bubb, Maggie		Bubb, Maggie	0.00	(6.47)	(751.37)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.302	Maldonado, Victoria		Maldonado, Victoria	0.00	(0.75)	(752.12)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.302	Maldonado, Victoria		Maldonado, Victoria	0.00	(0.45)	(752.57)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.302	Maldonado, Victoria		Maldonado, Victoria	0.00	(1.26)	(753.83)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.304	Hart, Makayla		Hart, Makayla	0.00	(0.33)	(754.16)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.319	Marzett, Renee		Marzett, Renee	0.00	(2.30)	(756.46)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.319	Marzett, Renee		Marzett, Renee	0.00	(0.55)	(757.01)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.319	Marzett, Renee		Marzett, Renee	0.00	(2.02)	(759.03)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.319	Marzett, Renee		Marzett, Renee	0.00	(2.87)	(761.90)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.326-A	Wright, Emily		Wright, Emily	0.00	(8.65)	(770.55)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.326-A	Wright, Emily		Wright, Emily	0.00	(6.41)	(776.96)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.326-A	Wright, Emily		Wright, Emily	0.00	(8.26)	(785.22)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.326-A	Wright, Emily		Wright, Emily	0.00	(9.40)	(794.62)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.326-A	Wright, Emily		Wright, Emily	0.00	(5.37)	(799.99)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.326-B	Miles, Lellyn		Miles, Lellyn	0.00	(8.65)	(808.64)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.326-B	Miles, Lellyn		Miles, Lellyn	0.00	(6.41)	(815.05)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.326-B	Miles, Lellyn		Miles, Lellyn	0.00	(8.26)	(823.31)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.326-B	Miles, Lellyn		Miles, Lellyn	0.00	(9.40)	(832.71)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.326-B	Miles, Lellyn		Miles, Lellyn	0.00	(5.37)	(838.08)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.401	Onyeokeziri, Don		Onyeokeziri, Don	0.00	(1.68)	(839.76)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.401	Onyeokeziri, Don		Onyeokeziri, Don	0.00	(1.39)	(841.15)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.401	Onyeokeziri, Don		Onyeokeziri, Don	0.00	(2.28)	(843.43)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.402	Adams, Camelia		Adams, Camelia	0.00	(4.77)	(848.20)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.402	Adams, Camelia		Adams, Camelia	0.00	(2.83)	(851.03)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.402	Adams, Camelia		Adams, Camelia	0.00	(4.47)	(855.50)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.402	Adams, Camelia		Adams, Camelia	0.00	(5.41)	(860.91)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.402	Adams, Camelia		Adams, Camelia	0.00	(1.93)	(862.84)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.406	Lewis, TreVon		Lewis, TreVon	0.00	(8.80)	(871.64)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.406	Lewis, TreVon		Lewis, TreVon	0.00	(6.56)	(878.20)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.406	Lewis, TreVon		Lewis, TreVon	0.00	(8.42)	(886.62)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.406	Lewis, TreVon		Lewis, TreVon	0.00	(9.56)	(896.18)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.406	Lewis, TreVon		Lewis, TreVon	0.00	(5.47)	(901.65)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.408	Esquivel-starks, Salem		Esquivel-starks, Salem	0.00	(7.25)	(908.90)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.408	Esquivel-starks, Salem		Esquivel-starks, Salem	0.00	(5.12)	(914.02)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.408	Esquivel-starks, Salem		Esquivel-starks, Salem	0.00	(6.92)	(920.94)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.408	Esquivel-starks, Salem		Esquivel-starks, Salem	0.00	(7.95)	(928.89)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.408	Esquivel-starks, Salem		Esquivel-starks, Salem	0.00	(4.13)	(933.02)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/02.411-A	Nicols, Jasmine		Nicols, Jasmine	0.00	(15.70)	(948.72)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.412-B	Rompal, Cameron		Rompal, Cameron	0.00	(5.08)	(953.80)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.414-A	Itiola, Mofeoluwa		Itiola, Mofeoluwa	0.00	(7.25)	(961.05)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.414-A	Itiola, Mofeoluwa		Itiola, Mofeoluwa	0.00	(5.12)	(966.17)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.414-A	Itiola, Mofeoluwa		Itiola, Mofeoluwa	0.00	(6.92)	(973.09)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.414-A	Itiola, Mofeoluwa		Itiola, Mofeoluwa	0.00	(7.96)	(981.05)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.414-A	Itiola, Mofeoluwa		Itiola, Mofeoluwa	0.00	(4.13)	(985.18)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.414-B	Heard, Kayla		Heard, Kayla	0.00	(7.25)	(992.43)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 09/01.414-B	Heard, Kayla		Heard, Kayla	0.00	(5.12)	(997.55)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.414-B	Heard, Kayla		Heard, Kayla	0.00	(6.92)	(1,004.47)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.414-B	Heard, Kayla		Heard, Kayla	0.00	(7.96)	(1,012.43)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 12/01.414-B	Heard, Kayla		Heard, Kayla	0.00	(4.13)	(1,016.56)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.415-A	Aldridge, Sarah		Aldridge, Sarah	0.00	(1.21)	(1,017.77)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.415-A	Aldridge, Sarah		Aldridge, Sarah	0.00	(0.92)	(1,018.69)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 11/01.415-A	Aldridge, Sarah		Aldridge, Sarah	0.00	(1.77)	(1,020.46)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 01/01.415-B	Bondarenko, Veronika		Bondarenko, Veronika	0.00	(1.21)	(1,021.67)	
4101	3/1/2019	2/28/2019	03/2019	Utilities - electricity (AR Charge	Electricity For 10/01.415-B	Bondarenko, Veronika		Bondarenko, Veronika	0.00	(0.92)	(1,022.59)	
4101	3/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	3/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact	406		Lewis, TreVon		8.42	0.00	(1,040.60)
4101	3/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact	406		Lewis, TreVon		6.56	0.00	(1,034.04)
4101	3/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact	406		Lewis, TreVon		8.80	0.00	(1,025.24)
4101	3/1/2019	5/6/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact	412-B		Rompal, Cameron		5.08	0.00	(1,020.16)
4101	3/28/2019	3/28/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For	408		Esquivel-starks, Salem		0.00	(10.97)	(1,031.13)
4101	3/28/2019	3/28/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For	408		Esquivel-starks, Salem		0.00	(12.23)	(1,043.36)
4101	3/28/2019	3/28/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For	408		Esquivel-starks, Salem		0.00	(29.24)	(1,072.60)
4101	3/28/2019	3/28/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For	408		Esquivel-starks, Salem		0.00	(31.57)	(1,104.17)
4101	3/28/2019	3/28/2019	03/2019	Utilities - electricity (AR Charge	Final Electricity For	408		Esquivel-starks, Salem		0.00	(28.75)	(1,133.92)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	201		Garsed-Barraza, Alexa		0.00	(28.45)	(1,162.37)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	202		Liu, Lando		0.00	(53.04)	(1,215.41)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	203		Swaykus, Zachary		0.00	(1.63)	(1,217.04)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	204		Bechguenturian, Juliana		0.00	(25.93)	(1,242.97)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	205-A		Disotelle, Conner		0.00	(24.45)	(1,267.42)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	205-B		Del Pozo, Christian		0.00	(24.45)	(1,291.87)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	206		Gracia, Charles		0.00	(42.82)	(1,334.69)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	207-A		Gonzalez Porta, Enrique		0.00	(24.38)	(1,359.07)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	207-B		Meza, Juan Pablo		0.00	(24.38)	(1,383.45)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	209-A		Leblanc, Madison		0.00	(4.89)	(1,388.34)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	209-B		Simmons, Dorothy		0.00	(4.89)	(1,393.23)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	211-A		McCollum, Scot		0.00	(48.16)	(1,441.39)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	212-A		Messemmer, Lauren		0.00	(19.93)	(1,461.32)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	212-B		Vasile, Isabella		0.00	(19.93)	(1,481.25)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	214-A		Gago, Jose		0.00	(19.71)	(1,500.96)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	214-B		Heilbron, Eduardo		0.00	(19.71)	(1,520.67)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	215-A		Medina Romero, Daniela		0.00	(31.64)	(1,552.31)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	215-B		Burgess, Baylee		0.00	(31.64)	(1,583.95)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	216-A		Velten, Joel		0.00	(16.52)	(1,600.47)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	216-B		Dycus, Annie		0.00	(16.52)	(1,616.99)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	217-A		Casas, Amanda		0.00	(23.71)	(1,640.70)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	217-B		Warren, Brandon		0.00	(23.71)	(1,664.41)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	218-A		Hutchens, Will		0.00	(20.04)	(1,684.45)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	218-C		Holmes, Christin		0.00	(20.04)	(1,704.49)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	218-D		Kodros, John		0.00	(20.04)	(1,724.53)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	218-E		Limvoranant, Pradch		0.00	(20.04)	(1,744.57)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	221		Blackburn, Ruby		0.00	(33.04)	(1,777.61)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	222		Frederick, Steven		0.00	(61.19)	(1,838.80)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	223-A		Cao, Haoliang		0.00	(28.75)	(1,867.55)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	223-B		Huang, Dantao		0.00	(28.75)	(1,896.30)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	224-A		Smart, Michael		0.00	(15.19)	(1,911.49)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	224-B		Tjoo, Christian		0.00	(15.19)	(1,926.68)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	224-C		Hutchinson, Noah		0.00	(15.19)	(1,941.87)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	224-D		Walker, Charles		0.00	(15.19)	(1,957.06)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	225-A		Gandhi, Jason		0.00	(33.93)	(1,990.99)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	226-A		Moody, Montana		0.00	(19.41)	(2,010.40)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	226-B		Carter, Jordan		0.00	(19.41)	(2,029.81)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	227-A		Nkem-Mmekam, Odera		0.00	(28.16)	(2,057.97)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	227-B		Bubb, Maggie		0.00	(28.16)	(2,086.13)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	302		Maldonado, Victoria		0.00	(15.71)	(2,101.84)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	303		Williams, Rebecca		0.00	(12.74)	(2,114.58)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	304		Hart, Makayla		0.00	(28.75)	(2,143.33)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	305-B		Kauble, Alexandra		0.00	(14.37)	(2,157.70)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	306		Chavez, Lexis		0.00	(23.56)	(2,181.26)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	308		Ozanus, Paul		0.00	(4.74)	(2,186.00)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	309-A		Ochoa, Maria		0.00	(7.34)	(2,193.34)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	309-B		Ochoa, Sabrina		0.00	(7.34)	(2,200.68)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	310-A		Thielke, Luke		0.00	(6.45)	(2,207.13)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	310-B		Mann, Adam		0.00	(6.45)	(2,213.58)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	311-A		Snodgrass, Jack		0.00	(1.26)	(2,214.84)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	311-B		Frew, Dean		0.00	(1.26)	(2,216.10)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	312-A		Scott, Alexis		0.00	(1.12)	(2,217.22)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	312-B		Reading, Nicole		0.00	(1.12)	(2,218.34)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	315-A		Sanchez, Alyssa		0.00	(5.93)	(2,224.27)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	315-B		Benavides, Sienna		0.00	(5.93)	(2,230.20)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	316-A		Nshimirimana, Alyssa		0.00	(10.08)	(2,240.28)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	317-A		Bonde, Kathryn		0.00	(2.00)	(2,242.28)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	317-B		Biggs, Olivia		0.00	(2.00)	(2,244.28)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	318-A		NOROSE, HIKARU		0.00	(8.36)	(2,252.64)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	318-B		Guyton, Angel		0.00	(8.36)	(2,261.00)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	318-C		Lucero, Francheska Marie		0.00	(8.36)	(2,269.36)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	318-D		Beal, Maddie		0.00	(8.36)	(2,277.72)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	318-E		Susick, Munro		0.00	(8.36)	(2,286.08)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	319		Marzett, Renee		0.00	(10.52)	(2,296.60)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	320-A		Creel, Alec		0.00	(8.52)	(2,305.12)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	320-B		King, Charles		0.00	(8.52)	(2,313.64)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	324-A		Lamanteer, Gabriella		0.00	(5.04)	(2,318.68)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	324-B		Nguyen, Tuyet-Anh Cindy		0.00	(5.04)	(2,323.72)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	325-A		Annan, Esther		0.00	(9.56)	(2,333.28)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	325-B		Cruz, Eliandreina		0.00	(9.56)	(2,342.84)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	326-A		Wright, Emily		0.00	(36.01)	(2,378.85)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	326-B		Miles, Lelley		0.00	(36.01)	(2,414.86)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	327-A		Eissler, Charles		0.00	(9.41)	(2,424.27)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	327-B		Humphreys, Zach		0.00	(9.41)	(2,433.68)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	401		Onyeokeziri, Don		0.00	(25.19)	(2,458.87)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	402		Adams, Camelia		0.00	(3.56)	(2,462.43)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	403		Chen, Shui		0.00	(16.15)	(2,478.58)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	405-A		Woodard, Ruthenia		0.00	(5.94)	(2,484.52)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	406		Lewis, TreVon		0.00	(26.23)	(2,510.75)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	407-A		Gauvin, John		0.00	(22.67)	(2,533.42)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01	407-B		Beere, Retto		0.00	(22.67)	(2,556.09)
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge								

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4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 418-C	Gochmour, Ryan			0.00	(9.84)	(2,835.34)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 418-D	Cochran, Austin			0.00	(9.84)	(2,845.18)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 418-E	Saran, Amir			0.00	(9.84)	(2,855.02)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 420-B	Musteller Charadan, Mileisy			0.00	(10.52)	(2,865.54)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 421-A	Beckford, Lily			0.00	(4.41)	(2,869.95)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 421-B	Keller, Natalie			0.00	(4.41)	(2,874.36)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 421-C	Schuette, Morgan			0.00	(4.41)	(2,878.77)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 421-D	Boy, Camila			0.00	(4.41)	(2,883.18)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 422	Sutton, Kelsey			0.00	(22.08)	(2,905.26)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 424-A	Moriarty, Madison			0.00	(14.42)	(2,919.68)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 424-B	Collins, Emily			0.00	(14.42)	(2,934.10)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 424-D	Congdon, Kelsey			0.00	(14.42)	(2,948.52)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 425-A	Scott, Andrea			0.00	(22.68)	(2,971.20)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 426-A	Arnold, Brooke			0.00	(6.38)	(2,977.58)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 426-B	Whitworth, Ashlie			0.00	(6.38)	(2,983.96)	
4101	4/1/2019	4/3/2019	04/2019	Utilities - electricity (AR Charge	Electricity For 02/01 427-A	Barrientos, Jose			0.00	(57.94)	(3,041.90)	
4101	4/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 217-B	Warren, Brandon			23.71	0.00	(3,018.19)	
4101	4/1/2019	4/12/2019	04/2019	Utilities - electricity (AR Charge	Reversal of transact 406	Lewis, TreVon			26.23	0.00	(2,991.96)	
4101	4/1/2019	5/6/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact 412-B	Rompal, Cameron			25.49	0.00	(2,966.47)	
4101	4/1/2019	5/7/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact 414-B	Heard, Kayla			33.86	0.00	(2,932.61)	
4101	4/1/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 411-A	Nicols, Jasmine			46.38	0.00	(2,886.23)	
4101	4/1/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 410-A	Hooks1, Jasmine			16.02	0.00	(2,870.21)	
4101	4/1/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 405-A	Woodard, Ruthenia			5.94	0.00	(2,864.27)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 201	Garsed-Barraza, Alexa			0.00	(12.09)	(2,876.36)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 202	Liu, Lando			0.00	(51.84)	(2,928.20)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 204	Bechquenturian, Juliana			0.00	(28.53)	(2,956.73)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 205-A	Disotelle, Conner			0.00	(25.34)	(2,982.07)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 205-B	Del Pozo, Christian			0.00	(25.34)	(3,007.41)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 206	Gracia, Charles			0.00	(33.96)	(3,041.37)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 207-A	Gonzalez Porta, Enrique			0.00	(35.88)	(3,077.25)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 207-B	Meza, Juan Pablo			0.00	(35.88)	(3,113.13)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 209-A	Leblanc, Madison			0.00	(5.39)	(3,118.52)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 209-B	Simmons, Dorothy			0.00	(5.39)	(3,123.91)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 211-A	McCollum, Scot			0.00	(63.17)	(3,187.08)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 212-A	Messemmer, Lauren			0.00	(18.96)	(3,206.04)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 212-B	Vasile, Isabella			0.00	(18.96)	(3,225.00)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 214-A	Gago, Jose			0.00	(31.49)	(3,256.49)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 214-B	Heilbron, Eduardo			0.00	(31.49)	(3,287.98)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 215-A	Medina Romero, Daniela			0.00	(27.34)	(3,315.32)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 215-B	Burgess, Baylee			0.00	(27.34)	(3,342.66)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 216-A	Velten, Joel			0.00	(11.53)	(3,354.19)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 216-B	Dycus, Annie			0.00	(11.53)	(3,365.72)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 217-A	Casas, Amanda			0.00	(7.70)	(3,373.42)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 217-B	Warren, Brandon			0.00	(7.70)	(3,381.12)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 218-A	Hutchens, Will			0.00	(21.99)	(3,403.11)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 218-C	Holmes, Christin			0.00	(21.99)	(3,425.10)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 218-D	Kodros, John			0.00	(21.99)	(3,447.09)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 218-E	Limvoranant, Pradch			0.00	(21.99)	(3,469.08)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 221	Blackburn, Ruby			0.00	(26.46)	(3,495.54)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 222	Frederick, Steven			0.00	(65.25)	(3,560.79)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 223-A	Cao, Haoliang			0.00	(21.35)	(3,582.14)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 223-B	Huang, Dantao			0.00	(21.35)	(3,603.49)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 224-A	Smart, Michael			0.00	(10.73)	(3,614.22)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 224-B	Tjoo, Christian			0.00	(10.73)	(3,624.95)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 224-C	Hutchinson, Noah			0.00	(10.73)	(3,635.68)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 224-D	Walker, Charles			0.00	(10.73)	(3,646.41)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 225-A	Gandhi, Jason			0.00	(19.75)	(3,666.16)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 226-A	Moody, Montana			0.00	(15.76)	(3,681.92)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 226-B	Carter, Jordan			0.00	(15.76)	(3,697.68)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 227-A	Nkem-Mmekam, Odera			0.00	(31.41)	(3,729.09)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 227-B	Bubb, Maggie			0.00	(31.41)	(3,760.50)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 302	Maldonado, Victoria			0.00	(20.71)	(3,781.21)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 303	Williams, Rebecca			0.00	(7.30)	(3,788.51)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 304	Hart, Makayla			0.00	(38.59)	(3,827.10)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 305-B	Kauble, Alexandra			0.00	(15.76)	(3,842.86)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 306	Chavez, Lexis			0.00	(21.67)	(3,864.53)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 308	Ozanus, Paul			0.00	(2.83)	(3,867.36)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 309-A	Ochoa, Maria			0.00	(6.02)	(3,873.38)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 309-B	Ochoa, Sabrina			0.00	(6.02)	(3,879.40)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 310-A	Thielke, Luke			0.00	(4.67)	(3,884.07)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 310-B	Mann, Adam			0.00	(4.67)	(3,888.74)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 311-A	Snodgrass, Jack			0.00	(0.44)	(3,889.18)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 311-B	Frew, Dean			0.00	(0.44)	(3,889.62)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 314-A	Rendon III, Luis			0.00	(6.50)	(3,896.12)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 314-B	Villalpando, Armando			0.00	(6.50)	(3,902.62)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 315-A	Sanchez, Alyssa			0.00	(2.11)	(3,904.73)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 315-B	Benavides, Sienna			0.00	(2.11)	(3,906.84)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 318-A	NOROSE, HIKARU			0.00	(8.19)	(3,915.03)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 318-B	Guyton, Angel			0.00	(8.19)	(3,923.22)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 318-C	Lucero, Francheska Marie			0.00	(8.19)	(3,931.41)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 318-D	Beal, Maddie			0.00	(8.19)	(3,939.60)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 318-E	Susick, Munro			0.00	(8.19)	(3,947.79)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 319	Marzett, Renee			0.00	(5.86)	(3,953.65)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 320-A	Creel, Alec			0.00	(14.73)	(3,968.38)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 320-B	King, Charles			0.00	(14.73)	(3,983.11)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 325-A	Annan, Esther			0.00	(16.24)	(3,999.35)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 325-B	Cruz, Eliandrina			0.00	(16.24)	(4,015.59)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 326-A	Wright, Emily			0.00	(40.99)	(4,056.58)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 326-B	Miles, Leilyn			0.00	(40.99)	(4,097.57)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 327-A	Eissler, Charles			0.00	(11.85)	(4,109.42)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 327-B	Humphreys, Zach			0.00	(11.85)	(4,121.27)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 401	Onyeokezini, Don			0.00	(17.84)	(4,139.11)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 402	Adams, Camelia						

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4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 415-A	Aldridge, Sarah			0.00	(16.96)	(4,374.36)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 415-B	Bondarenko, Veronika			0.00	(16.96)	(4,391.32)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 417-A	Acrich, Jimmy			0.00	(13.13)	(4,404.45)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 417-B	Gil, Raul			0.00	(13.13)	(4,417.58)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 418-A	Youngblood, Leighton			0.00	(6.85)	(4,424.43)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 418-B	Houston, Kenneth			0.00	(6.85)	(4,431.28)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 418-C	Gochmour, Ryan			0.00	(6.85)	(4,438.13)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 418-D	Cochran, Austin			0.00	(6.85)	(4,444.98)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 418-E	Saran, Amir			0.00	(6.85)	(4,451.83)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 420-B	Musteller Charadan, Mileisy			0.00	(10.01)	(4,461.84)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 421-A	Beckford, Lily			0.00	(1.11)	(4,462.95)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 421-B	Keller, Natalie			0.00	(1.11)	(4,464.06)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 421-C	Schuette, Morgan			0.00	(1.11)	(4,465.17)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 421-D	Boy, Camila			0.00	(1.11)	(4,466.28)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 422	Sutton, Kelsey			0.00	(28.69)	(4,494.97)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 423-A	Donate, Francisco			0.00	(23.54)	(4,518.51)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 424-A	Moriarty, Madison			0.00	(13.47)	(4,531.98)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 424-B	Collins, Emily			0.00	(13.47)	(4,545.45)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 424-D	Congdon, Kelsey			0.00	(13.47)	(4,558.92)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 425-A	Scott, Andrea			0.00	(23.86)	(4,582.78)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 426-A	Arnold, Brooke			0.00	(2.59)	(4,585.37)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 426-B	Whitworth, Ashlie			0.00	(2.59)	(4,587.96)	
4101	5/1/2019	4/25/2019	05/2019	Utilities - electricity (AR Charge	Electricity For 03/01 427-A	Barrientos, Jose			0.00	(58.82)	(4,646.78)	
4101	5/1/2019	5/1/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 217-B	Warren, Brandon			0.00	(6.97)	(4,653.75)	
4101	5/1/2019	5/1/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 318-B	Guyton, Angel			0.00	(7.42)	(4,661.17)	
4101	5/1/2019	5/6/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact412-B	Rompal, Cameron			21.99	0.00	(4,639.18)	
4101	5/1/2019	5/7/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact414-B	Heard, Kayla			20.15	0.00	(4,619.03)	
4101	5/1/2019	5/28/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact217-B	Warren, Brandon			6.97	0.00	(4,612.06)	
4101	5/1/2019	5/28/2019	05/2019	Utilities - electricity (AR Charge	Reversal of transact217-B	Warren, Brandon			7.70	0.00	(4,604.36)	
4101	5/1/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 411-A	Nicols, Jasmine			32.20	0.00	(4,572.16)	
4101	5/1/2019	6/25/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact406	Lewis, TreVon			36.04	0.00	(4,536.12)	
4101	5/9/2019	5/9/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 403	Chen, Shuqi			0.00	(10.52)	(4,546.64)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 207-A	Gonzalez Porta, Enrique			0.00	(6.68)	(4,553.32)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 209-A	Leblanc, Madison			0.00	(0.42)	(4,553.74)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 209-B	Simmons, Dorothy			0.00	(0.42)	(4,554.16)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 318-D	Beal, Maddie			0.00	(0.64)	(4,554.80)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 415-A	Aldridge, Sarah			0.00	(3.74)	(4,558.54)	
4101	5/29/2019	5/29/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 415-B	Bondarenko, Veronika			0.00	(8.72)	(4,567.26)	
4101	5/30/2019	5/30/2019	05/2019	Utilities - electricity (AR Charge	Final Electricity For 218-E	Limvoranant, Pradch			0.00	(16.61)	(4,583.87)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 202	Liu, Lando			0.00	(9.31)	(4,593.18)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 204	Bechgunturian, Juliana			0.00	(11.93)	(4,605.11)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 205-A	Disotelle, Conner			0.00	(14.86)	(4,619.97)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 205-B	Del Pozo, Christian			0.00	(14.86)	(4,634.83)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 206	Gracia, Charles			0.00	(5.76)	(4,640.59)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 207-A	Gonzalez Porta, Enrique			0.00	(13.78)	(4,654.37)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 207-B	Meza, Juan Pablo			0.00	(13.78)	(4,668.15)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 209-A	Leblanc, Madison			0.00	(1.98)	(4,670.13)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 209-B	Simmons, Dorothy			0.00	(1.98)	(4,672.11)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 211-A	McCullum, Scot			0.00	(26.74)	(4,698.85)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 212-A	Messemmer, Lauren			0.00	(9.70)	(4,708.55)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 212-B	Vasile, Isabella			0.00	(9.70)	(4,718.25)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 214-A	Gago, Jose			0.00	(33.76)	(4,752.01)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 214-B	Heilbron, Eduardo			0.00	(33.76)	(4,785.77)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 215-A	Medina Romero, Daniela			0.00	(3.06)	(4,788.83)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 215-B	Burgess, Baylee			0.00	(3.06)	(4,791.89)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 216-A	Velten, Joel			0.00	(0.67)	(4,792.56)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 216-B	Dycus, Annie			0.00	(0.67)	(4,793.23)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 217-A	Casas, Amanda			0.00	(3.22)	(4,796.45)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 218-A	Hutchens, Will			0.00	(21.92)	(4,818.37)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 218-C	Holmes, Christin			0.00	(21.92)	(4,840.29)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 218-D	Kodros, John			0.00	(21.92)	(4,862.21)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 218-E	Limvoranant, Pradch			0.00	(21.92)	(4,884.13)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 221	Blackburn, Ruby			0.00	(18.87)	(4,903.00)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 222	Frederick, Steven			0.00	(62.99)	(4,965.99)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 223-A	Cao, Haoliang			0.00	(3.37)	(4,969.36)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 223-B	Huang, Dantao			0.00	(3.37)	(4,972.73)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 224-A	Smart, Michael			0.00	(2.06)	(4,974.79)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 224-B	Tjoa, Christian			0.00	(2.06)	(4,976.85)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 224-C	Hutchinson, Noah			0.00	(2.06)	(4,978.91)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 224-D	Walker, Charles			0.00	(2.06)	(4,980.97)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 225-A	Gandhi, Jason			0.00	(6.99)	(4,987.96)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 226-A	Moody, Montana			0.00	(7.69)	(4,995.65)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 226-B	Carter, Jordan			0.00	(7.69)	(5,003.34)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 227-A	Nkem-Mmekam, Odera			0.00	(5.30)	(5,008.64)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 227-B	Bubb, Maggie			0.00	(5.30)	(5,013.94)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 302	Maldonado, Victoria			0.00	(23.19)	(5,037.13)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 303	Williams, Rebecca			0.00	(3.45)	(5,040.58)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 304	Hart, Makayla			0.00	(23.35)	(5,063.93)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 305-B	Kauble, Alexandra			0.00	(17.64)	(5,081.57)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 306	Chavez, Lexis			0.00	(18.72)	(5,100.29)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 308	Ozanus, Paul			0.00	(1.13)	(5,101.42)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 310-A	Thielke, Luke			0.00	(4.68)	(5,106.10)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 310-B	Mann, Adam			0.00	(4.68)	(5,110.78)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 311-A	Snodgrass, Jack			0.00	(8.69)	(5,119.47)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 311-B	Frew, Dean			0.00	(8.69)	(5,128.16)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 314-A	Rendon III, Luis			0.00	(6.15)	(5,134.31)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 314-B	Villalpando, Armando			0.00	(6.15)	(5,140.46)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 315-A	Sanchez, Alyssa			0.00	(12.86)	(5,153.32)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 315-B	Benavides, Sienna			0.00	(12.86)	(5,166.18)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 316-A	Benimirimana, Alyssa			0.00	(20.48)	(5,186.66)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 317-A	Bonde, Kathryn			0.00	(6.84)	(5,193.50)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 317-B	Biggs, Olivia			0.00	(6.84)	(5,200.34)	
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 318-A	NOROSE, HIKARU			0.00	(1.41)	(5,201.75)	
4101</												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 326-B	Electricity For 04/01 326-B		Miles, Lelyn		0.00	(23.66)	(5,331.92)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 327-A	Electricity For 04/01 327-A		Eissler, Charles		0.00	(12.24)	(5,344.16)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 327-B	Electricity For 04/01 327-B		Humphreys, Zach		0.00	(12.24)	(5,356.40)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 401	Electricity For 04/01 401		Onyeokeziri, Don		0.00	(7.92)	(5,364.32)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 402	Electricity For 04/01 402		Adams, Camelia		0.00	(5.14)	(5,369.46)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 406	Electricity For 04/01 406		Lewis, TreVon		0.00	(68.54)	(5,438.00)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 407-A	Electricity For 04/01 407-A		Gauvin, John		0.00	(17.87)	(5,455.87)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 407-B	Electricity For 04/01 407-B		Beere, Retto		0.00	(17.87)	(5,473.74)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 05/03 408	Electricity For 05/03 408		Heard, Kayla		0.00	(5.30)	(5,479.04)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 409-A	Electricity For 04/01 409-A		Castillo, Paola		0.00	(4.07)	(5,483.11)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 409-B	Electricity For 04/01 409-B		Espinosa, Luisa		0.00	(4.07)	(5,487.18)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 411-A	Electricity For 04/01 411-A		Nicols, Jasmine		0.00	(38.39)	(5,526.57)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 412-B	Electricity For 04/01 412-B		Rompal, Cameron		0.00	(17.02)	(5,543.59)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 414-A	Electricity For 04/01 414-A		Itiola, Mofeoluwa		0.00	(5.30)	(5,548.89)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 415-A	Electricity For 04/01 415-A		Aldridge, Sarah		0.00	(13.71)	(5,562.60)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 415-B	Electricity For 04/01 415-B		Bondarenko, Veronika		0.00	(13.71)	(5,576.31)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 417-A	Electricity For 04/01 417-A		Achir, Jimmy		0.00	(19.65)	(5,595.96)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 417-B	Electricity For 04/01 417-B		Gil, Raul		0.00	(19.65)	(5,615.61)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 418-A	Electricity For 04/01 418-A		Youngblood, Leighton		0.00	(4.06)	(5,619.67)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 418-B	Electricity For 04/01 418-B		Houston, Kenneth		0.00	(4.06)	(5,623.73)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 418-C	Electricity For 04/01 418-C		Gochour, Ryan		0.00	(4.06)	(5,627.79)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 418-D	Electricity For 04/01 418-D		Cochran, Austin		0.00	(4.06)	(5,631.85)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 418-E	Electricity For 04/01 418-E		Saran, Amir		0.00	(4.06)	(5,635.91)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 422	Electricity For 04/01 422		Sutton, Kelsey		0.00	(25.20)	(5,661.11)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 423-A	Electricity For 04/01 423-A		Donate, Francisco		0.00	(30.20)	(5,691.31)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 424-A	Electricity For 04/01 424-A		Moriarty, Madison		0.00	(3.76)	(5,695.07)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 424-B	Electricity For 04/01 424-B		Collins, Emily		0.00	(3.76)	(5,698.83)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 424-D	Electricity For 04/01 424-D		Congdon, Kelsey		0.00	(3.76)	(5,702.59)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 425-A	Electricity For 04/01 425-A		Scott, Andrea		0.00	(5.36)	(5,707.95)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 426-A	Electricity For 04/01 426-A		Arnold, Brooke		0.00	(2.37)	(5,710.32)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 426-B	Electricity For 04/01 426-B		Whitworth, Ashlie		0.00	(2.37)	(5,712.69)
4101	6/1/2019	5/25/2019	06/2019	Utilities - electricity (AR Charge	Electricity For 04/01 427-A	Electricity For 04/01 427-A		Barrientos, Jose		0.00	(47.00)	(5,759.69)
4101	6/1/2019	6/3/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 311-A	Reversal of transact 311-A		Snodgrass, Jack		8.69	0.00	(5,751.00)
4101	6/1/2019	6/4/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 321	Reversal of transact 321		Hurley, Taylor		7.77	0.00	(5,743.23)
4101	6/1/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 411-A	Reversal of transact 411-A		Nicols, Jasmine		39.39	0.00	(5,703.84)
4101	6/1/2019	6/24/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 412-B	Reversal of transact 412-B		Rompal, Cameron		17.02	0.00	(5,686.82)
4101	6/1/2019	6/25/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 406	Reversal of transact 406		Lewis, TreVon		68.54	0.00	(5,618.28)
4101	6/2/2019	6/2/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 408	Final Electricity For 408		Heard, Kayla		0.00	(2.25)	(5,620.53)
4101	6/5/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 204	Final Electricity For 204		Bechguenturian, Juliana		0.00	(10.12)	(5,630.65)
4101	6/5/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 311-A	Final Electricity For 311-A		Snodgrass, Jack		0.00	(7.37)	(5,638.02)
4101	6/5/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 314-B	Final Electricity For 314-B		Villalpando, Armando		0.00	(5.22)	(5,643.24)
4101	6/5/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 318-A	Final Electricity For 318-A		NOROSE, HIKARU		0.00	(1.20)	(5,644.44)
4101	6/5/2019	6/5/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 407-A	Final Electricity For 407-A		Gauvin, John		0.00	(15.16)	(5,659.60)
4101	6/6/2019	6/6/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 212-A	Final Electricity For 212-A		Messemmer, Lauren		0.00	(9.41)	(5,669.01)
4101	6/7/2019	6/7/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 402	Final Electricity For 402		Adams, Camelia		0.00	(4.36)	(5,673.37)
4101	6/7/2019	6/7/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 406	Final Electricity For 406		Lewis, TreVon		0.00	(60.23)	(5,733.60)
4101	6/7/2019	6/25/2019	06/2019	Utilities - electricity (AR Charge	Reversal of transact 406	Reversal of transact 406		Lewis, TreVon		60.23	0.00	(5,673.37)
4101	6/11/2019	6/11/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 212-B	Final Electricity For 212-B		Vasile, Isabella		0.00	(10.58)	(5,683.95)
4101	6/14/2019	6/14/2019	06/2019	Utilities - electricity (AR Charge	Final Electricity For 326-A	Final Electricity For 326-A		Wright, Emily		0.00	(29.39)	(5,713.34)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 202	Electricity For 05/03 202		Liu, Lando		0.00	(12.65)	(5,725.99)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 205-A	Electricity For 05/03 205-A		Disotelle, Conner		0.00	(11.15)	(5,737.14)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 205-B	Electricity For 05/03 205-B		Del Pozo, Christian		0.00	(11.15)	(5,748.29)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 206	Electricity For 05/03 206		Gracia, Charles		0.00	(15.33)	(5,763.62)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 207-B	Electricity For 05/03 207-B		Meza, Juan Pablo		0.00	(9.42)	(5,773.04)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/11 209-A	Electricity For 05/11 209-A		Schneider, Katherine		0.00	(3.48)	(5,776.52)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/11 209-B	Electricity For 05/11 209-B		Schneider, Margaret		0.00	(3.48)	(5,780.00)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 211-A	Electricity For 05/03 211-A		McCollum, Scot		0.00	(21.17)	(5,801.17)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 214-A	Electricity For 05/03 214-A		Gago, Jose		0.00	(31.34)	(5,832.51)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 214-B	Electricity For 05/03 214-B		Heilbron, Eduardo		0.00	(31.34)	(5,863.85)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 216-A	Electricity For 05/03 216-A		Velten, Joel		0.00	(1.77)	(5,865.62)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 216-B	Electricity For 05/03 216-B		Dycus, Annie		0.00	(1.77)	(5,867.39)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 217-A	Electricity For 05/03 217-A		Casas, Amanda		0.00	(11.39)	(5,878.78)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 218-A	Electricity For 05/03 218-A		Hutchens, Will		0.00	(22.35)	(5,901.13)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 218-C	Electricity For 05/03 218-C		Holmes, Christin		0.00	(22.35)	(5,923.48)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 218-D	Electricity For 05/03 218-D		Kodros, John		0.00	(22.35)	(5,945.83)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 221	Electricity For 05/03 221		Blackburn, Ruby		0.00	(12.02)	(5,957.85)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 222	Electricity For 05/03 222		Frederick, Steven		0.00	(33.47)	(5,991.32)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 225-A	Electricity For 05/03 225-A		Gandhi, Jason		0.00	(2.65)	(5,993.97)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 226-A	Electricity For 05/03 226-A		Moody, Montana		0.00	(3.35)	(5,997.32)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 226-B	Electricity For 05/03 226-B		Carler, Jordan		0.00	(3.35)	(6,000.67)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 227-A	Electricity For 05/03 227-A		Nkem-Mmekam, Odera		0.00	(14.63)	(6,015.30)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 227-B	Electricity For 05/03 227-B		Bubb, Maggie		0.00	(14.63)	(6,029.93)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 302	Electricity For 05/03 302		Maldonado, Victoria		0.00	(1.61)	(6,031.54)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 303	Electricity For 05/03 303		Williams, Rebecca		0.00	(3.82)	(6,035.36)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 304	Electricity For 05/03 304		Hart, Makayla		0.00	(37.42)	(6,072.78)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 305-B	Electricity For 05/03 305-B		Kauble, Alexandra		0.00	(24.64)	(6,097.42)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 306	Electricity For 05/03 306		Chavez, Lexis		0.00	(16.59)	(6,114.01)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 310-A	Electricity For 05/03 310-A		Thielke, Luke		0.00	(6.66)	(6,120.67)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 310-B	Electricity For 05/03 310-B		Mann, Adam		0.00	(6.66)	(6,127.33)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 311-B	Electricity For 05/03 311-B		Frew, Dean		0.00	(4.53)	(6,131.86)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 313-A	Electricity For 05/03 313-A		Bowen, Brandon		0.00	(1.61)	(6,133.47)
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 313-B	Electricity For 05/03 313-B		Guardia, Nicolas		0.00	(1.61)	(6,135.08)
4101	7/1/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 403	Siegel, Josh			0.00	(13.91)	(6,343.53)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 407-B	Beere, Retto			0.00	(16.18)	(6,359.71)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 409-A	Castillo, Paola			0.00	(1.85)	(6,361.56)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 409-B	Espinosa, Luisa			0.00	(1.85)	(6,363.41)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 411-A	Nicols, Jasmine			0.00	(73.69)	(6,437.10)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 412-A	Lewis, Julius			0.00	(6.90)	(6,444.00)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 412-B	Rompal, Cameron			0.00	(6.90)	(6,450.90)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 417-A	Acrich, Jimmy			0.00	(15.89)	(6,466.79)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 417-B	Gil, Raul			0.00	(15.89)	(6,482.68)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 418-A	Youngblood, Leighton			0.00	(0.88)	(6,483.56)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 418-B	Houston, Kenneth			0.00	(0.88)	(6,484.44)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 418-C	Gochmour, Ryan			0.00	(0.88)	(6,485.32)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 418-D	Cochran, Austin			0.00	(0.88)	(6,486.20)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 418-E	Saran, Amir			0.00	(0.88)	(6,487.08)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 422	Sutton, Kelsey			0.00	(30.32)	(6,517.40)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 423-A	Donate, Francisco			0.00	(19.48)	(6,536.88)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 424-A	Moriarty, Madison			0.00	(23.06)	(6,559.94)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 424-B	Collins, Emily			0.00	(23.06)	(6,583.00)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 424-D	Congdon, Kelsey			0.00	(23.06)	(6,606.06)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 425-A	Scott, Andrea			0.00	(13.96)	(6,620.02)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 426-A	Arnold, Brooke			0.00	(2.24)	(6,622.26)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 426-B	Whitworth, Ashlie			0.00	(2.24)	(6,624.50)	
4101	7/1/2019	6/25/2019	07/2019	Utilities - electricity (AR Charge	Electricity For 05/03 427-A	Barrientos, Jose			0.00	(42.82)	(6,667.32)	
4101	7/1/2019	6/27/2019	07/2019	Utilities - electricity (AR Charge	Reversal of transact 412-B	Rompal, Cameron			6.90	0.00	(6,660.42)	
4101	7/1/2019	6/27/2019	07/2019	Utilities - electricity (AR Charge	Reversal of transact 411-A	Nicols, Jasmine			73.69	0.00	(6,586.73)	
4101	7/1/2019	7/8/2019	07/2019	Utilities - electricity (AR Charge	Reversal of transact 412-A	Lewis, Julius			6.90	0.00	(6,579.83)	
4101	7/1/2019	8/6/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact 321	Hurley, Taylor			18.96	0.00	(6,560.87)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 217-A	Casas, Amanda			0.00	(13.10)	(6,573.97)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 218-A	Hutchens, Will			0.00	(41.46)	(6,615.43)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 218-D	Kodros, John			0.00	(41.46)	(6,656.89)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 224-A	Smart, Michael			0.00	(5.94)	(6,662.83)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 226-B	Carter, Jordan			0.00	(16.00)	(6,678.83)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 304	Hart, Makayla			0.00	(62.81)	(6,741.64)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 305-B	Kauble, Alexandra			0.00	(36.15)	(6,777.79)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 308	Ozanus, Paul			0.00	(0.26)	(6,778.05)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 309-A	Ochoa, Maria			0.00	(0.18)	(6,778.23)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 311-B	Frew, Dean			0.00	(7.52)	(6,785.75)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 317-A	Bonde, Kathryn			0.00	(7.45)	(6,793.20)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 317-B	Biggs, Olivia			0.00	(7.45)	(6,800.65)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 318-B	Wiedenkiller, Laure			0.00	(1.89)	(6,802.54)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 403	Siegel, Josh			0.00	(26.15)	(6,828.69)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 417-B	Gil, Raul			0.00	(30.11)	(6,858.80)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 420-B	Musteller Charadan, Mileisy			0.00	(0.12)	(6,858.92)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 424-D	Congdon, Kelsey			0.00	(24.70)	(6,883.62)	
4101	7/15/2019	7/15/2019	07/2019	Utilities - electricity (AR Charge	Final Electricity For 425-A	Scott, Andrea			0.00	(25.28)	(6,908.90)	
4101	7/25/2019	7/25/2019	07/2019	Utilities - electricity (AR Charge	309-A	Ochoa, Maria			0.18	0.00	(6,908.72)	
4101	7/25/2019	7/25/2019	07/2019	Utilities - electricity (AR Charge	420-B	Musteller Charadan, Mileisy			0.12	0.00	(6,908.60)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/08 201	Ryan, Marie			0.00	(5.95)	(6,914.55)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 202	Liu, Lando			0.00	(21.08)	(6,935.63)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/06 204	Thompson, Kendric			0.00	(93.28)	(7,028.91)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 205-A	Disotelle, Conner			0.00	(0.99)	(7,029.90)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 205-B	Dol Pozo, Christian			0.00	(0.99)	(7,030.89)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 206	Gracia, Charles			0.00	(26.67)	(7,057.56)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 207-A	Chaney, Alexander			0.00	(16.17)	(7,073.73)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 207-B	Meza, Juan Pablo			0.00	(16.17)	(7,089.90)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 209-A	Schneider, Katherine			0.00	(22.36)	(7,112.26)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 209-B	Schneider, Margaret			0.00	(22.36)	(7,134.62)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 211-A	McCollum, Scot			0.00	(29.38)	(7,164.00)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/05 212-A	Navarro, Daniel			0.00	(7.55)	(7,171.55)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/09 212-B	DeBell, Joshua			0.00	(3.62)	(7,175.17)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 214-A	Gago, Jose			0.00	(36.33)	(7,211.50)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 214-B	Heilbron, Eduardo			0.00	(36.33)	(7,247.83)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 215-A	Medina Romero, Daniela			0.00	(32.78)	(7,280.61)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 215-B	Burgess, Baylee			0.00	(32.78)	(7,313.39)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 216-A	Velten, Joel			0.00	(6.88)	(7,320.27)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 216-B	Dycus, Annie			0.00	(6.88)	(7,327.15)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 218-C	Holmes, Christin			0.00	(27.95)	(7,355.10)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 218-E	Armstrong, Aaron			0.00	(27.95)	(7,383.05)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 221	Blackburn, Ruby			0.00	(20.93)	(7,403.98)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 222	Frederick, Steven			0.00	(34.82)	(7,438.80)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 224-B	Tjoo, Christian			0.00	(6.13)	(7,444.93)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 224-C	Hutchinson, Noah			0.00	(6.13)	(7,451.06)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 224-D	Walker, Charles			0.00	(6.13)	(7,457.19)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 225-A	Gandhi, Jason			0.00	(7.94)	(7,465.13)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 225-B	Dow, Jonathan			0.00	(7.94)	(7,473.07)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 226-A	Moody, Montana			0.00	(15.19)	(7,488.26)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 227-A	Nkem-Mmekam, Odera			0.00	(20.48)	(7,508.74)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 227-B	Bubb, Maggie			0.00	(20.48)	(7,529.22)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 303	Williams, Rebecca			0.00	(21.98)	(7,551.20)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 306	Chavez, Lexis			0.00	(23.19)	(7,574.39)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 309-B	Ochoa, Sabrina			0.00	(0.01)	(7,574.40)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 310-A	Thielke, Luke			0.00	(6.36)	(7,580.76)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 310-B	Mann, Adam			0.00	(6.36)	(7,587.12)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 311-A	Bradshaw, Eric			0.00	(12.62)	(7,599.74)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 313-A	Bowen, Brandon			0.00	(6.51)	(7,606.25)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 313-B	Guardia, Nicolas			0.00	(6.51)	(7,612.76)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 314-A	Rendon III, Luis			0.00	(12.02)	(7,624.78)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 315-A	Sanchez, Alyssa			0.00	(9.53)	(7,634.31)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 315-B	Benavides, Sienna			0.00	(9.53)	(7,643.84)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 316-A	Nhimirimana, Alyssa			0.00	(31.90)	(7,675.74)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 318-C	Lucero, Francheska Marie			0.00	(12.09)	(7,687.83)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 318-D	Yang, Shuling			0.00	(12.09)	(7,699.92)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 318-E	Susick, Munro			0.00	(12.09)	(7,712.01)	
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 401	Electricity For 06/01 401		Onyeokeziri, Don		0.00	(31.04)	(7,863.77)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 402	Electricity For 06/01 402		Bhatia, Jay		0.00	(29.99)	(7,893.76)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/06 406	Electricity For 06/06 406		Major, Xavier		0.00	(31.35)	(7,925.11)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/08 407-A	Electricity For 06/08 407-A		Gill, Taylor		0.00	(14.16)	(7,939.27)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 407-B	Electricity For 06/01 407-B		Beere, Retto		0.00	(33.28)	(7,972.55)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 409-A	Electricity For 06/01 409-A		Castillo, Paola		0.00	(5.98)	(7,978.53)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 409-B	Electricity For 06/01 409-B		Espinosa, Luisa		0.00	(5.98)	(7,984.51)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 410-A	Electricity For 06/01 410-A		Hooks1, Jasmine		0.00	(0.18)	(7,984.69)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 412-A	Electricity For 06/01 412-A		Lewis, Julius		0.00	(32.95)	(8,017.64)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 413-A	Electricity For 06/01 413-A		Lukose, Rithu		0.00	(5.22)	(8,022.86)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 413-B	Electricity For 06/01 413-B		Bennett, Andrea		0.00	(5.22)	(8,028.08)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 415-A	Electricity For 06/01 415-A		Johnson, Sierra		0.00	(14.21)	(8,042.29)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 415-B	Electricity For 06/01 415-B		Murray, Ashley		0.00	(14.21)	(8,056.50)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 416-A	Electricity For 06/01 416-A		Owens, Ariana		0.00	(10.81)	(8,067.31)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 417-A	Electricity For 06/01 417-A		Acrich, Jimmy		0.00	(9.83)	(8,077.14)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 418-A	Electricity For 06/01 418-A		Youngblood, Leighton		0.00	(5.10)	(8,082.24)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 418-B	Electricity For 06/01 418-B		Houston, Kenneth		0.00	(5.10)	(8,087.34)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 418-C	Electricity For 06/01 418-C		Gochmour, Ryan		0.00	(5.10)	(8,092.44)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 418-D	Electricity For 06/01 418-D		Cochran, Austin		0.00	(5.10)	(8,097.54)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 418-E	Electricity For 06/01 418-E		Saran, Amir		0.00	(5.10)	(8,102.64)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 421-A	Electricity For 06/01 421-A		Beckford, Lily		0.00	(12.17)	(8,114.81)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 421-B	Electricity For 06/01 421-B		Keller, Natalie		0.00	(12.17)	(8,126.98)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 421-C	Electricity For 06/01 421-C		Richardson, Megan		0.00	(12.17)	(8,139.15)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 421-D	Electricity For 06/01 421-D		Boy, Camila		0.00	(12.17)	(8,151.32)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 422	Electricity For 06/01 422		Sutton, Kelsey		0.00	(58.23)	(8,209.55)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 423-A	Electricity For 06/01 423-A		Donate, Francisco		0.00	(47.14)	(8,256.69)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 424-A	Electricity For 06/01 424-A		Moriarty, Madison		0.00	(35.93)	(8,292.62)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 424-B	Electricity For 06/01 424-B		Collins, Emily		0.00	(35.93)	(8,328.55)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 426-A	Electricity For 06/01 426-A		Arnold, Brooke		0.00	(26.21)	(8,354.76)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 426-B	Electricity For 06/01 426-B		Whitworth, Ashlie		0.00	(26.21)	(8,380.97)
4101	8/1/2019	7/30/2019	08/2019	Utilities - electricity (AR Charge	Electricity For 06/01 427-A	Electricity For 06/01 427-A		Barrientos, Jose		0.00	(62.39)	(8,443.36)
4101	8/1/2019	7/31/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact204	Reversal of transact204		Thompson, Kendric	93.28	0.00		(8,350.08)
4101	8/1/2019	7/31/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact410-A	Reversal of transact410-A		Hooks1, Jasmine	0.18	0.00		(8,349.90)
4101	8/1/2019	8/2/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact406	Reversal of transact406		Major, Xavier	31.35	0.00		(8,318.55)
4101	8/1/2019	8/6/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact321	Reversal of transact321		Hurley, Taylor	23.19	0.00		(8,295.36)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 201	Final Electricity For 201		Ryan, Marie	0.00		(11.97)	(8,307.33)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 206	Final Electricity For 206		Gracia, Charles	0.00		(15.47)	(8,322.80)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 207-B	Final Electricity For 207-B		Meza, Juan Pablo	0.00		(12.86)	(8,335.66)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 209-A	Final Electricity For 209-A		Schneider, Katherine	0.00		(17.90)	(8,353.56)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 209-B	Final Electricity For 209-B		Schneider, Margaret	0.00		(17.90)	(8,371.46)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 211-A	Final Electricity For 211-A		McCollum, Scot	0.00		(24.68)	(8,396.14)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 212-A	Final Electricity For 212-A		Navarro, Daniel	0.00		(10.40)	(8,406.54)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 212-B	Final Electricity For 212-B		DeBell, Joshua	0.00		(10.41)	(8,416.95)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 214-A	Final Electricity For 214-A		Gago, Jose	0.00		(32.21)	(8,449.16)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 214-B	Final Electricity For 214-B		Heilbron, Eduardo	0.00		(32.21)	(8,481.37)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 215-B	Final Electricity For 215-B		Burgess, Baylee	0.00		(10.61)	(8,491.98)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 216-A	Final Electricity For 216-A		Velten, Joel	0.00		(3.49)	(8,495.47)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 216-B	Final Electricity For 216-B		Dycus, Annie	0.00		(3.49)	(8,498.96)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 218-C	Final Electricity For 218-C		Holmes, Christin	0.00		(23.10)	(8,522.06)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 218-E	Final Electricity For 218-E		Armstrong, Aaron	0.00		(26.28)	(8,548.34)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 221	Final Electricity For 221		Blackburn, Ruby	0.00		(16.74)	(8,565.08)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 224-B	Final Electricity For 224-B		Tjoo, Christian	0.00		(2.64)	(8,567.72)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 224-C	Final Electricity For 224-C		Hutchinson, Noah	0.00		(2.64)	(8,570.36)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 224-D	Final Electricity For 224-D		Walker, Charles	0.00		(2.64)	(8,573.00)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 225-A	Final Electricity For 225-A		Gandhi, Jason	0.00		(6.06)	(8,579.06)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 225-B	Final Electricity For 225-B		Dow, Jonathan	0.00		(7.53)	(8,586.59)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 226-A	Final Electricity For 226-A		Moody, Montana	0.00		(8.76)	(8,595.35)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 227-A	Final Electricity For 227-A		Nkem-Mmekam, Odera	0.00		(13.18)	(8,608.53)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 227-B	Final Electricity For 227-B		Bubb, Maggie	0.00		(13.18)	(8,621.71)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 303	Final Electricity For 303		Williams, Rebecca	0.00		(7.69)	(8,629.40)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 310-A	Final Electricity For 310-A		Thielke, Luke	0.00		(6.10)	(8,635.50)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 310-B	Final Electricity For 310-B		Mann, Adam	0.00		(6.10)	(8,641.60)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 311-A	Final Electricity For 311-A		Bradshaw, Eric	0.00		(12.17)	(8,653.77)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 313-B	Final Electricity For 313-B		Guardia, Nicolas	0.00		(2.19)	(8,655.96)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 318-C	Final Electricity For 318-C		Lucero, Francheska Marie	0.00		(4.91)	(8,660.87)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 318-D	Final Electricity For 318-D		Yang, Shuting	0.00		(8.74)	(8,669.61)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 318-E	Final Electricity For 318-E		Susick, Munro	0.00		(4.91)	(8,674.52)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 320-A	Final Electricity For 320-A		Cree, Alec	0.00		(12.64)	(8,687.16)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 320-B	Final Electricity For 320-B		King, Charles	0.00		(12.64)	(8,699.80)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 324-A	Final Electricity For 324-A		Lamanteer, Gabriella	0.00		(3.05)	(8,702.85)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 324-B	Final Electricity For 324-B		Nguyen, Tuyet-Anh Cindy	0.00		(3.05)	(8,705.90)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 325-A	Final Electricity For 325-A		Annan, Esther	0.00		(12.67)	(8,718.57)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 325-B	Final Electricity For 325-B		Cruz, Eliandreina	0.00		(12.67)	(8,731.24)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 326-B	Final Electricity For 326-B		Miles, Leilyn	0.00		(10.51)	(8,741.75)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 327-A	Final Electricity For 327-A		Eissler, Charles	0.00		(7.62)	(8,749.37)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 327-B	Final Electricity For 327-B		Humphreys, Zach	0.00		(7.62)	(8,756.99)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 402	Final Electricity For 402		Bhatia, Jay	0.00		(27.84)	(8,784.83)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 407-A	Final Electricity For 407-A		Gill, Taylor	0.00		(21.50)	(8,806.33)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 409-B	Final Electricity For 409-B		Espinosa, Luisa	0.00		(4.29)	(8,810.62)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 413-A	Final Electricity For 413-A		Lukose, Rithu	0.00		(1.11)	(8,811.73)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 413-B	Final Electricity For 413-B		Bennett, Andrea	0.00		(1.11)	(8,812.84)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 415-A	Final Electricity For 415-A		Johnson, Sierra	0.00		(9.89)	(8,822.53)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 415-B	Final Electricity For 415-B		Murray, Ashley	0.00		(11.69)	(8,834.22)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 416-A	Final Electricity For 416-A		Owens, Ariana	0.00		(3.54)	(8,837.76)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 417-A	Final Electricity For 417-A		Acrich, Jimmy	0.00		(14.73)	(8,852.49)
4101	8/7/2019	8/7/2019	08/2019	Utilities - electricity (AR Charge	Final Electricity For 418-A	Final Electricity For 418						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	204		Bechguenturian, Juliana	10.12	0.00		(9,043.44)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	408		Esquivel-starks, Salem	10.97	0.00		(9,032.47)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	408		Esquivel-starks, Salem	12.23	0.00		(9,020.24)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	408		Esquivel-starks, Salem	29.24	0.00		(8,991.00)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	408		Esquivel-starks, Salem	31.57	0.00		(8,959.43)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	408		Esquivel-starks, Salem	29.75	0.00		(8,929.68)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	218-E		Limvoranant, Pradch	16.61	0.00		(8,913.07)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	311-A		Snodgrass, Jack	7.37	0.00		(8,905.70)
4101	8/20/2019	8/20/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	212-B		Vasile, Isabella	10.58	0.00		(8,895.12)
4101	8/20/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	318-D		Beal, Maddie	0.00	(1.41)		(8,896.53)
4101	8/20/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	318-D		Beal, Maddie	0.00	(0.64)		(8,897.17)
4101	8/20/2019	9/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	204		Bechguenturian, Juliana	0.00	(10.12)		(8,907.29)
4101	8/20/2019	8/22/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	311-A		Snodgrass, Jack	0.00	(7.37)		(8,914.66)
4101	8/20/2019	8/22/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	212-B		Vasile, Isabella	0.00	(10.58)		(8,925.24)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Bad Debt Recovered	318-D		Beal, Maddie	0.00	(0.64)		(8,925.88)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Bad Debt Recovered	318-D		Beal, Maddie	0.00	(1.41)		(8,927.29)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	318-D		Beal, Maddie	1.41	0.00		(8,925.88)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	318-D		Beal, Maddie	0.64	0.00		(8,925.24)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Bad Debt Recovered	204		Bechguenturian, Juliana	0.00	(10.12)		(8,935.36)
4101	8/21/2019	8/21/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	204		Bechguenturian, Juliana	10.12	0.00		(8,925.24)
4101	8/22/2019	8/22/2019	08/2019	Utilities (Transactor AR Charge		225-A		Huang, Dantao	0.00	(3.37)		(8,928.61)
4101	8/22/2019	8/22/2019	08/2019	Utilities - electricity (AR Charge	Write Off for transac	311-A		Snodgrass, Jack	7.37	0.00		(8,921.24)
4101	8/22/2019	8/22/2019	08/2019	Utilities - electricity (AR Charge	Bad Debt Recovered	212-B		Vasile, Isabella	0.00	(10.58)		(8,931.82)
4101	8/22/2019	8/22/2019	08/2019	Utilities - electricity (AR Charge	Reversal of transact	212-B		Vasile, Isabella	10.58	0.00		(8,921.24)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01	201		Onyemaobi, Michael	0.00	(4.52)		(8,925.76)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	202		Liu, Lando	0.00	(20.92)		(8,946.68)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	205-A		Disotelle, Conner	0.00	(10.66)		(8,957.34)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/19	214-A-B		Thompson, Kendric	0.00	(41.59)		(8,998.93)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	215-A		Medina Romero, Daniela	0.00	(30.33)		(9,029.26)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	222		Frederick, Steven	0.00	(38.60)		(9,067.86)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	306		Chavez, Lexis	0.00	(18.78)		(9,086.64)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	309-B		Ochoa, Sabrina	0.00	(0.75)		(9,087.39)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 08/01	310-A		Lewis, Julius	0.00	(4.52)		(9,091.91)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	313-A		Bowen, Brandon	0.00	(8.02)		(9,099.93)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	315-A		Sanchez, Alyssa	0.00	(4.45)		(9,104.38)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	315-B		Benavides, Sienna	0.00	(4.45)		(9,108.83)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	316-A		Nshimirimana, Alyssa	0.00	(19.02)		(9,127.85)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	319		Marzett, Renee	0.00	(14.22)		(9,142.07)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	321		Hurley, Taylor	0.00	(26.48)		(9,168.55)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	323-A		Alhamody, Mohaymin	0.00	(15.08)		(9,183.63)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	326-A		Bosworth, Autumn	0.00	(14.15)		(9,197.78)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	406		Major, Xavier	0.00	(25.77)		(9,223.55)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	407-B		Beere, Retto	0.00	(20.14)		(9,243.69)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	408		Troncoso, Luis	0.00	(69.54)		(9,313.23)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	409-A		Castillo, Paola	0.00	(8.02)		(9,321.25)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	410-A		Hooks1, Jasmine	0.00	(7.33)		(9,328.58)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	414-B		Harris, Spencer	0.00	(12.51)		(9,341.09)
4101	9/1/2019	8/28/2019	09/2019	Utilities - electricity (AR Charge	Electricity For 07/02	422		Sutton, Kelsey	0.00	(46.58)		(9,387.67)
4101	9/4/2019	9/4/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	312-A		Pettway, Kimberlyn	30.90	0.00		(9,356.77)
4101	9/4/2019	9/4/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	312-A		Pettway, Kimberlyn	37.90	0.00		(9,318.87)
4101	9/4/2019	9/4/2019	09/2019	Utilities - electricity (AR Charge	Bad Debt Recovered	223-A		Zuniga, Angela	0.00	(15.96)		(9,334.83)
4101	9/4/2019	9/4/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	223-A		Zuniga, Angela	15.96	0.00		(9,318.87)
4101	9/9/2019	9/9/2019	09/2019	Utility Credit (Transac	AR Charge	306		Chavez, Lexis	23.19	0.00		(9,295.68)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	42.82	0.00		(9,252.86)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	62.39	0.00		(9,190.47)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	72.11	0.00		(9,118.36)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(72.11)		(9,190.47)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(62.39)		(9,252.86)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(42.82)		(9,295.68)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	42.82	0.00		(9,252.86)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	62.39	0.00		(9,190.47)
4101	9/20/2019	9/20/2019	09/2019	Utilities - electricity (AR Charge	Write Off for transac	427-A		Barrientos, Jose	72.11	0.00		(9,118.36)
4101	9/20/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(72.11)		(9,190.47)
4101	9/20/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(62.39)		(9,252.86)
4101	9/20/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(42.82)		(9,295.68)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	201		Onyemaobi, Michael	0.00	(48.93)		(9,344.61)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	202		Liu, Lando	0.00	(39.34)		(9,383.95)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	205-A		Disotelle, Conner	0.00	(54.04)		(9,437.99)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/05	206		Senger, Brian	0.00	(12.70)		(9,450.69)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	209-A		Rendon III, Luis	0.00	(43.33)		(9,494.02)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/19	214-A-B		Thompson, Kendric	0.00	(71.81)		(9,565.83)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	215-A		Medina Romero, Daniela	0.00	(39.21)		(9,605.04)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/07	215-B		Gutierrez, Camila	0.00	(20.88)		(9,625.92)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/17	216-A		Klein, Emma	0.00	(2.15)		(9,628.07)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/19	216-B		Malin, Isabel	0.00	(7.21)		(9,635.28)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/18	217-A		Blankenship, Steven	0.00	(2.24)		(9,637.52)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/21	218-A		Toplin, Briana	0.00	(46.84)		(9,684.36)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/11	221		Olvarres, Carolina	0.00	(10.08)		(9,694.44)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	222		Frederick, Steven	0.00	(53.35)		(9,747.79)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/15	224-B		Yoon, SungJi	0.00	(15.21)		(9,763.00)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	225-A		Huang, Dantao	0.00	(18.52)		(9,781.52)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	225-B		Cao, Haoliang	0.00	(18.52)		(9,800.04)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	303		Anderson, Kaitlyn	0.00	(27.50)		(9,827.54)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 09/24	304		Chavez, Lexis	0.00	(16.38)		(9,843.92)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	305-A		Maldonado, Victoria	0.00	(28.96)		(9,872.88)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09	305-B		Maldonado, Naomi	0.00	(10.54)		(9,883.42)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/07	308		Oloniua, Sewo	0.00	(28.97)		(9,912.39)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31	309-B		Ochoa, Sabrina	0.00	(13.59)		(9,925.98)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01	310-A		Lewis, Julius	0.00	(35.85)		(9,961.83)
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/05	310-B		Hights, Tre	0.00	(23.95)		(9,985.78)
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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 324-B	Zavesky, Nicole			0.00	(1.54)	(10,271.93)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 324-C	Rutledge, Macy			0.00	(1.54)	(10,273.47)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 326-A	Bosworth, Autumn			0.00	(30.62)	(10,304.09)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 327-A	Guthrie, Ryan			0.00	(9.73)	(10,313.82)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 327-B	Heerman, Matthew			0.00	(9.73)	(10,323.55)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/22 401	Davenport, Mariah			0.00	(2.35)	(10,325.90)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/21 402	DeBernard, Kaylynn			0.00	(3.34)	(10,329.24)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/01 403	Gibbs, Liam			0.00	(93.42)	(10,422.66)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 405-A	Woodard, Ruthenia			0.00	(11.26)	(10,433.92)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 407-B	Beere, Retto			0.00	(92.91)	(10,526.83)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 408	Troncoso, Luis			0.00	(92.76)	(10,619.59)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 409-A	Castillo, Paola			0.00	(25.52)	(10,645.11)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/12 409-B	Castillo, Vivian			0.00	(3.25)	(10,648.36)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 410-A	Hooks1, Jasmine			0.00	(23.68)	(10,672.04)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/22 411-A	Airbnb 1, Matt Greaves			0.00	(8.52)	(10,680.56)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 09/24 412-A	Major, Xavier			0.00	(42.09)	(10,722.65)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/09 413-A	Yin, Li			0.00	(20.85)	(10,743.50)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/22 414-A	Gunn, Megan			0.00	(4.34)	(10,747.84)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 414-B	Harris, Spencer			0.00	(79.10)	(10,826.94)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/15 421-C	Stallings, Jake			0.00	(11.28)	(10,838.22)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/14 421-D	Grubb, Matthew			0.00	(15.98)	(10,854.20)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 422	Sutton, Kelsey			0.00	(67.35)	(10,921.55)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 07/31 423-A	Donate, Francisco			0.00	(81.44)	(11,002.99)	
4101	10/1/2019	9/25/2019	10/2019	Utilities - electricity (AR Charge	Electricity For 08/19 424-D	Fu, Maining			0.00	(9.73)	(11,012.72)	
4101	10/3/2019	10/3/2019	10/2019	Utility Credit (Trans AR Charge	Full time employee 412-A	Major, Xavier			42.09	0.00	(10,970.63)	
4101	10/3/2019	10/3/2019	10/2019	Utility Credit (Trans AR Charge	Full time employee 405-A	Woodard, Ruthenia			11.26	0.00	(10,959.37)	
4101	10/3/2019	10/3/2019	10/2019	Utility Credit (Trans AR Charge	Full time employee 410-A	Hooks1, Jasmine			23.68	0.00	(10,935.69)	
4101	10/3/2019	10/3/2019	10/2019	Utility Credit (Trans AR Charge	Airbnb 411-A	Airbnb 1, Matt Greaves			8.52	0.00	(10,927.17)	
4101	10/3/2019	10/3/2019	10/2019	Utility Credit (Trans AR Charge	Full time employee 214-A	Thompson, Kendric			71.81	0.00	(10,855.36)	
4101	10/4/2019	10/4/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 326-A	Wright, Emily			36.01	0.00	(10,819.35)	
4101	10/4/2019	10/4/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 326-A	Wright, Emily			40.99	0.00	(10,778.36)	
4101	10/4/2019	10/4/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 326-A	Wright, Emily			23.66	0.00	(10,754.70)	
4101	10/4/2019	10/4/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 326-A	Wright, Emily			29.39	0.00	(10,725.31)	
4101	10/11/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 427-A	Barrientos, Jose			42.82	0.00	(10,682.49)	
4101	10/11/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 427-A	Barrientos, Jose			62.39	0.00	(10,620.10)	
4101	10/11/2019	10/11/2019	10/2019	Utilities - electricity (AR Charge	Write Off for transac 427-A	Barrientos, Jose			72.11	0.00	(10,547.99)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 201	Onyemaobi, Michael			0.00	(32.75)	(10,580.74)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 202	Liu, Lando			0.00	(14.31)	(10,595.05)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 203	Swaykus, Zachary			0.00	(3.13)	(10,598.18)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 205-A	Disotelle, Conner			0.00	(32.90)	(10,631.08)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 206	Senger, Brian			0.00	(6.60)	(10,637.68)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/11 207-A	Flowers, Darrion			0.00	(23.66)	(10,661.34)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/11 207-B	Andrews, Jostyn			0.00	(23.66)	(10,685.00)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 209-A	Rendon III, Luis			0.00	(15.60)	(10,700.60)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 209-B	Boyer, Daniel			0.00	(15.60)	(10,716.20)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 211-A	Airbnb 2, Matt Greaves			0.00	(22.58)	(10,738.78)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 214-A	Thompson, Kendric			0.00	(118.45)	(10,857.23)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 215-A	Medina Romero, Daniela			0.00	(27.54)	(10,884.77)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 216-A	Klein, Emma			0.00	(18.32)	(10,903.09)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 216-B	Malin, Isabel			0.00	(18.32)	(10,921.41)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 217-A	Blankenship, Steven			0.00	(25.34)	(10,946.75)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 218-A	Toplin, Briana			0.00	(98.83)	(11,045.58)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 221	Olivares, Carolina			0.00	(13.25)	(11,058.83)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 222	Frederick, Steven			0.00	(35.92)	(11,092.75)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 223-A	Esposito, Nick			0.00	(11.29)	(11,104.04)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 223-B	Dacy IV, Daniel			0.00	(11.29)	(11,115.33)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 224-A	Lo, Kwok Hin			0.00	(6.04)	(11,121.37)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 224-B	Yoon, SungJi			0.00	(6.04)	(11,127.41)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 224-C	Bates, Aamir			0.00	(6.04)	(11,133.45)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 224-D	Torres, Diego			0.00	(6.04)	(11,139.49)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 225-A	Huang, Dantao			0.00	(11.44)	(11,150.93)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 225-B	Cao, Haoliang			0.00	(11.44)	(11,162.37)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 302	Castellanos, Juan			0.00	(6.60)	(11,168.97)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 303	Anderson, Kaitlyn			0.00	(32.75)	(11,201.72)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/24 304	Chavez, Lexis			0.00	(2.32)	(11,204.04)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 305-A	Maldonado, Victoria			0.00	(16.43)	(11,220.47)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 305-B	Maldonado, Naomi			0.00	(16.43)	(11,236.90)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 308	Oloniua, Sewo			0.00	(29.27)	(11,266.17)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 309-A	Navarro, Liby			0.00	(6.15)	(11,272.32)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 309-B	Ochoa, Sabrina			0.00	(6.15)	(11,278.47)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 310-A	Lewis, Julius			0.00	(19.75)	(11,298.22)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 310-B	Hights, Tre			0.00	(19.75)	(11,317.97)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 312-A	Del Pozo, Christian			0.00	(18.09)	(11,336.06)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 313-A	Bowen, Brandon			0.00	(13.10)	(11,349.16)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 313-B	Wilson, Montrel			0.00	(13.10)	(11,362.26)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 314-A	Johnson, Kristopher			0.00	(6.68)	(11,368.94)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 314-B	Arias Maldonado, Josue			0.00	(6.68)	(11,375.62)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 315-A	Sanchez, Alyssa			0.00	(1.92)	(11,377.54)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 315-B	Benavides, Sienna			0.00	(1.92)	(11,379.46)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 316-A	Nshimirimana, Alyssa			0.00	(1.26)	(11,380.72)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 317-A	Singh, Manpreet			0.00	(3.81)	(11,384.53)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 317-B	Agyeman, Nana			0.00	(3.81)	(11,388.34)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 318-A	MYROGIANNIS KOUKOS, NIKOLA			0.00	(0.10)	(11,388.44)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 318-B	Hollins, Kellton			0.00	(0.10)	(11,388.54)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 319	Marzett, Renee			0.00	(15.82)	(11,404.36)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 320-B	Zelaya, Selvin			0.00	(46.81)	(11,451.17)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 321	Hurley, Taylor			0.00	(38.34)	(11,489.51)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 322	Perryman, Alexandria			0.00	(22.32)	(11,511.83)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 323-A	Alhamody, Mohaymin			0.00	(6.00)	(11,517.83)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 323-B	Al Salhi, Haider			0.00	(6.00)	(11,523.83)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 324-A	Murphy, Shannon			0.			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 413-A	Yin, Li			0.00	(23.98)	(11,876.96)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 413-B	Gutierrez, Camila			0.00	(27.54)	(11,904.50)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 414-A	Gunn, Megan			0.00	(13.86)	(11,918.36)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 414-B	Harris, Spencer			0.00	(13.86)	(11,932.22)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 416-A,B	Casio, Norma			0.00	(34.22)	(11,966.44)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 417-A	Johnson, Kendall			0.00	(9.78)	(11,976.22)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 417-B	Gourley, Hope			0.00	(9.78)	(11,986.00)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 421-A	Sharma, Ishaan			0.00	(14.76)	(12,000.76)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 421-B	Corkery, Thomas			0.00	(14.76)	(12,015.52)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 421-C	Stallings, Jake			0.00	(14.76)	(12,030.28)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 421-D	Grubb, Matthew			0.00	(14.76)	(12,045.04)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 422	Sutton, Kelsey			0.00	(39.85)	(12,084.89)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 424-A	Amisshah-Aidoo, Delysa			0.00	(2.42)	(12,087.31)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 424-C	Ibay, Samantha			0.00	(2.42)	(12,089.73)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 424-D	Fu, Maining			0.00	(2.42)	(12,092.15)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 425-A,B	Hansen, Mitchell			0.00	(0.82)	(12,092.97)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 426-A	Kennedy, Stevie			0.00	(20.06)	(12,113.03)	
4101	11/1/2019	10/25/2019	11/2019	Utilities - electricity (AR Charge	Electricity For 09/04 426-B	Cveticanin, Aleksa			0.00	(20.06)	(12,133.09)	
4101	11/25/2019	11/25/2019	11/2019	Utilities (Transactor AR Charge	Air BnB 211-A,B	Airbnb 2, Matt Greaves			8.32	0.00	(12,124.77)	
4101	11/26/2019	11/26/2019	11/2019	Utilities - electricity (AR Charge	Final Electricity For 211-A,B	Airbnb 2, Matt Greaves			0.00	(18.36)	(12,143.13)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 201	Onyemaobi, Michael			0.00	(18.49)	(12,161.62)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 202	Liu, Lando			0.00	(22.17)	(12,183.79)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/01 204	Jones, Justin			0.00	(5.82)	(12,189.61)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 205-A	Disotelle, Conner			0.00	(12.97)	(12,202.58)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 207-A	Flowers, Darrion			0.00	(36.44)	(12,239.02)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 207-B	Andrews, Jostyn			0.00	(36.44)	(12,275.46)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 209-A	Rendon III, Luis			0.00	(6.69)	(12,282.15)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 209-B	Boyer, Daniel			0.00	(6.69)	(12,288.84)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 211-A,B	Airbnb 2, Matt Greaves			0.00	(8.32)	(12,297.16)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/01 212-A	Neff, David			0.00	(8.23)	(12,305.39)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 214-A,B	Thompson, Kendrick			0.00	(133.98)	(12,439.37)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 215-A	Medina Romero, Daniela			0.00	(26.42)	(12,465.79)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 216-A	Klein, Emma			0.00	(10.83)	(12,476.62)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 216-B	Malin, Isabel			0.00	(10.83)	(12,487.45)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 217-A	Blankenship, Steven			0.00	(41.65)	(12,529.10)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 218-A	Toplin, Briana			0.00	(15.94)	(12,545.04)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/01 218-D	Biddle, Shaniqua			0.00	(13.69)	(12,558.73)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 221	Olivares, Carolina			0.00	(9.60)	(12,568.33)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 222	Frederick, Steven			0.00	(31.38)	(12,599.71)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 223-A	Esposito, Nick			0.00	(1.55)	(12,601.26)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 223-B	Dacy IV, Daniel			0.00	(1.55)	(12,602.81)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 224-A	Lo, Kwok Hin			0.00	(2.70)	(12,605.51)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 224-B	Yoon, Sungji			0.00	(2.70)	(12,608.21)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 224-C	Bates, Amir			0.00	(2.70)	(12,610.91)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 224-D	Torres, Diego			0.00	(2.70)	(12,613.61)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 302	Castellanos, Juan			0.00	(9.14)	(12,622.75)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 303	Anderson, Kaitlyn			0.00	(25.70)	(12,648.45)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 304	Chavez, Lexis			0.00	(12.51)	(12,660.96)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 305-A	Maldonado, Victoria			0.00	(8.91)	(12,669.87)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 305-B	Maldonado, Naomi			0.00	(8.91)	(12,678.78)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 306	Lopinto, Ethan			0.00	(11.75)	(12,690.53)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 308	Ololunla, Sewo			0.00	(46.71)	(12,737.24)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 310-A	Lewis, Julius			0.00	(10.29)	(12,747.53)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 310-B	Hights, Tre			0.00	(10.29)	(12,757.82)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 312-A	Del Pozo, Christian			0.00	(22.17)	(12,779.99)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 313-A	Bowen, Brandon			0.00	(8.22)	(12,788.21)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 313-B	Wilson, Montrel			0.00	(8.22)	(12,796.43)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 314-A	Johnson, Kristopher			0.00	(3.24)	(12,799.67)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 314-B	Arias Maldonado, Josue			0.00	(3.24)	(12,802.91)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 316-A	Nshimirimana, Alyssa			0.00	(6.48)	(12,809.39)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 317-A	Singh, Manpreet			0.00	(2.55)	(12,811.94)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 317-B	Agyeman, Nana			0.00	(2.55)	(12,814.49)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 319	Marzett, Renee			0.00	(3.62)	(12,818.11)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 320-B	Zelaya, Selvin			0.00	(33.98)	(12,852.09)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 321	Hurley, Taylor			0.00	(5.61)	(12,857.70)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 322	Perryman, Alexandria			0.00	(14.81)	(12,872.51)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 323-A	Alhamody, Mohaymin			0.00	(3.85)	(12,876.36)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 323-B	Al Salhi, Haider			0.00	(3.85)	(12,880.21)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 327-A	Guthrie, Ryan			0.00	(4.62)	(12,884.83)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 327-B	Heerman, Matthew			0.00	(4.62)	(12,889.45)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 401	Davenport, Mariah			0.00	(49.78)	(12,939.23)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 402	DeBernard, Kaylynn			0.00	(11.59)	(12,950.82)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 403	Gibbs, Liam			0.00	(41.50)	(12,992.32)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 407-B	Beere, Retto			0.00	(30.15)	(13,022.47)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 408	Troncoso, Luis			0.00	(17.57)	(13,040.04)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 409-A	Castillo, Paola			0.00	(1.70)	(13,041.74)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 409-B	Castillo, Vivian			0.00	(1.70)	(13,043.44)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 411-A,B	Airbnb 1, Matt Greaves			0.00	(12.60)	(13,056.04)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/08 412-A,B	Major, Xavier			0.00	(43.12)	(13,099.16)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 413-A	Yin, Li			0.00	(20.30)	(13,119.46)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 10/14 413-B	Gutierrez, Camila			0.00	(1.99)	(13,121.45)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 414-A	Gunn, Megan			0.00	(9.91)	(13,131.36)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 414-B	Harris, Spencer			0.00	(9.91)	(13,141.27)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 415-A,B	Agu, Lynda			0.00	(15.22)	(13,156.49)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 416-A,B	Casio, Norma			0.00	(14.44)	(13,170.93)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 417-A	Johnson, Kendall			0.00	(5.31)	(13,176.24)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 417-B	Gourley, Hope			0.00	(5.31)	(13,181.55)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 421-A	Sharma, Ishaan			0.00	(7.99)	(13,189.54)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 421-B	Corkery, Thomas			0.00	(7.99)	(13,197.53)	
4101	12/1/2019	11/25/2019	12/2019	Utilities - electricity (AR Charge	Electricity For 09/30 421-C	Stallings, Jake			0.00	(7.99)	(13,205.52)	
4101	12/1/2019	11/25/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103					Beginning Balance					0.00	0.00	0.00
4103	11/6/2018	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		50.00	0.00	50.00
4103	11/17/2018	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		10.00	0.00	60.00
4103	11/8/2018	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		10.00	0.00	70.00
4103	12/6/2018	1/4/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		50.00	0.00	120.00
4103	12/23/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	130.00
4103	12/24/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	140.00
4103	12/25/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	150.00
4103	12/26/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	160.00
4103	12/27/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	170.00
4103	12/28/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	180.00
4103	12/29/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	190.00
4103	12/30/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	200.00
4103	12/31/2018	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	210.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	217-A		Giberson Jr, Scott		0.00	(50.00)	160.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	217-B		Warren, Brandon		0.00	(50.00)	110.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	208		Holmes, Robbie		0.00	(50.00)	60.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	427-A		Barrientos, Jose		0.00	(50.00)	10.00
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	221		Blackburn, Ruby		0.00	(50.00)	(40.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	424-C		Shobe, Madison		0.00	(50.00)	(90.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	302		Maldonado, Victoria		0.00	(50.00)	(140.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	306		Lathan, Terrell		0.00	(50.00)	(190.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	202		Urquia, Hazel		0.00	(50.00)	(240.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	203		Harris, Colleen		0.00	(50.00)	(290.00)
4103	1/6/2019	1/5/2019	01/2019	Late Fee (Transacti	AR Charge	318-B		Guyton, Angel		0.00	(50.00)	(340.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	203	Harris, Colleen		50.00	0.00	(290.00)
4103	1/6/2019	1/7/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	302	Maldonado, Victoria		50.00	0.00	(240.00)
4103	1/6/2019	1/8/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		50.00	0.00	(190.00)
4103	1/6/2019	1/9/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	202	Urquia, Hazel		50.00	0.00	(140.00)
4103	1/6/2019	1/10/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-A	Giberson Jr, Scott		50.00	0.00	(90.00)
4103	1/6/2019	1/11/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		50		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	19/2/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(50.00)
4103	19/2/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(60.00)
4103	19/2/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(50.00)
4103	19/2/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(60.00)
4103	19/2/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(50.00)
4103	19/2/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge		226-B	Dunn, Nataliee		0.00	(10.00)	(60.00)
4103	19/2/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Dunn, Nataliee		10.00	0.00	(50.00)
4103	19/2/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(40.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		217-A	Gilbertson Jr, Scott		0.00	(10.00)	(50.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(60.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(70.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(80.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(90.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		424-C	Shobe, Madison		0.00	(10.00)	(100.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		306	Lathan, Terrell		0.00	(10.00)	(110.00)
4103	1/10/2019	1/9/2019	01/2/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(120.00)
4103	1/10/2019	1/10/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-A	Gilbertson Jr, Scott		10.00	0.00	(110.00)
4103	1/10/2019	1/10/2019	01/2/2019	Late Fee (Transacti	AR Charge		217-A	Gilbertson Jr, Scott		0.00	(10.00)	(120.00)
4103	1/10/2019	1/10/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-A	Gilbertson Jr, Scott		10.00	0.00	(110.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(100.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(90.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(100.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(90.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(100.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(90.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(100.00)
4103	1/10/2019	1/11/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(90.00)
4103	1/10/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge		226-B	Dunn, Nataliee		0.00	(10.00)	(100.00)
4103	1/10/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Dunn, Nataliee		10.00	0.00	(90.00)
4103	1/10/2019	1/18/2019	01/2/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(80.00)
4103	1/11/2019	1/10/2019	01									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	1/16/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		226-B	Dunn, Natalee		0.00	(10.00)	(180.00)
4103	1/16/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Dunn, Natalee		10.00	0.00	(170.00)
4103	1/16/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(160.00)
4103	1/16/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(150.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(160.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(170.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(180.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(190.00)
4103	1/17/2019	1/16/2019	01/2019	Late Fee (Transacti	AR Charge		311-A	Snodgrass, Jack		0.00	(10.00)	(200.00)
4103	1/17/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(190.00)
4103	1/17/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	311-A	Snodgrass, Jack		10.00	0.00	(180.00)
4103	1/17/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		226-B	Dunn, Natalee		0.00	(10.00)	(190.00)
4103	1/17/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Dunn, Natalee		10.00	0.00	(180.00)
4103	1/17/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(170.00)
4103	1/17/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(160.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(170.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(180.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(190.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(200.00)
4103	1/18/2019	1/17/2019	01/2019	Late Fee (Transacti	AR Charge		311-A	Snodgrass, Jack		0.00	(10.00)	(210.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(200.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(190.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(200.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(190.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(200.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	311-A	Snodgrass, Jack		10.00	0.00	(190.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		226-B	Dunn, Natalee		0.00	(10.00)	(200.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Dunn, Natalee		10.00	0.00	(190.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(180.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(190.00)
4103	1/18/2019	1/18/2019	01/2019	Late Fee (Transacti	AR Charge	Reversal						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/6/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		50.00	0.00	(450.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(460.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(470.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(480.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(490.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(500.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		303	Williams, Rebecca		0.00	(10.00)	(510.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(520.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(530.00)
4103	2/7/2019	2/6/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303	Williams, Rebecca		10.00	0.00	(520.00)
4103	2/7/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Wright, Emily		10.00	0.00	(510.00)
4103	2/7/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(500.00)
4103	2/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(490.00)
4103	2/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(480.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(490.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(500.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(510.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(520.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		303	Williams, Rebecca		0.00	(10.00)	(530.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(540.00)
4103	2/8/2019	2/7/2019	02/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(550.00)
4103	2/8/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303	Williams, Rebecca		10.00	0.00	(540.00)
4103	2/8/2019	2/9/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Wright, Emily		10.00	0.00	(530.00)
4103	2/8/2019	2/19/2019	02/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(520.00)
4103	2/8/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(510.00)
4103	2/8/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(500.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(510.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(520.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(530.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(540.00)
4103	2/9/2019	2/8/2019	02/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(550.00)
4103	2/9/2019	2										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(640.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge	Reversal of transact	318-B	Guyton, Angel	10.00	0.00		(630.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		318-B	Guyton, Angel	0.00	(10.00)		(640.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose	10.00	0.00		(630.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(640.00)
4103	2/19/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge	Reversal of transact	318-B	Guyton, Angel	10.00	0.00		(630.00)
4103	2/19/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(620.00)
4103	2/19/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(610.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(620.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(630.00)
4103	2/20/2019	2/19/2019	02/2019	Late Fee (Transactio	AR Charge		427-B	Barrientos 2, Jose	0.00	(10.00)		(640.00)
4103	2/20/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(630.00)
4103	2/20/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(620.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transactio	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(630.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(640.00)
4103	2/21/2019	2/20/2019	02/2019	Late Fee (Transactio	AR Charge		427-B	Barrientos 2, Jose	0.00	(10.00)		(650.00)
4103	2/21/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(640.00)
4103	2/21/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(630.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transactio	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(640.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(650.00)
4103	2/22/2019	2/21/2019	02/2019	Late Fee (Transactio	AR Charge		427-B	Barrientos 2, Jose	0.00	(10.00)		(660.00)
4103	2/22/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(650.00)
4103	2/22/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(640.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transactio	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(650.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(660.00)
4103	2/23/2019	2/22/2019	02/2019	Late Fee (Transactio	AR Charge		427-B	Barrientos 2, Jose	0.00	(10.00)		(670.00)
4103	2/23/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(660.00)
4103	2/23/2019	4/12/2019	04/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(650.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transactio	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(660.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transactio	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(670.00)
4103	2/24/2019	2/23/2019	02/2019	Late Fee (Transactio								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/7/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	408	Esquivel-stars, Salem		10.00	0.00	(1,170.00)
4103	3/7/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-A	Zenger, Sheahon		10.00	0.00	(1,160.00)
4103	3/7/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-B	Zenger2, Sheahon		10.00	0.00	(1,150.00)
4103	3/7/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Carter, Jordan		10.00	0.00	(1,140.00)
4103	3/7/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		10.00	0.00	(1,130.00)
4103	3/7/2019	3/21/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Miles, Leilyn		10.00	0.00	(1,120.00)
4103	3/7/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine		10.00	0.00	(1,110.00)
4103	3/7/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(1,100.00)
4103	3/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(1,090.00)
4103	3/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(1,080.00)
4103	3/7/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon		10.00	0.00	(1,070.00)
4103	3/7/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron		10.00	0.00	(1,060.00)
4103	3/7/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla		10.00	0.00	(1,050.00)
4103	3/7/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(1,040.00)
4103	3/7/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(1,030.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(1,040.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(1,050.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		412-B	Rompal, Cameron		0.00	(10.00)	(1,060.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		307-B	Zenger2, Sheahon		0.00	(10.00)	(1,070.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine		0.00	(10.00)	(1,080.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		326-B	Miles, Leilyn		0.00	(10.00)	(1,090.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		408	Esquivel-stars, Salem		0.00	(10.00)	(1,100.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		307-A	Zenger, Sheahon		0.00	(10.00)	(1,110.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(10.00)	(1,120.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,130.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		406	Lewis, TreVon		0.00	(10.00)	(1,140.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(1,150.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(1,160.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(1,170.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transacti	AR Charge		319	Marzett, Renee		0.00	(10.00)	(1,180.00)
4103	3/8/2019	3/7/2019	03/2019	Late Fee (Transact								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/10/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(1,140.00)
4103	3/10/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon		10.00	0.00	(1,130.00)
4103	3/10/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron		10.00	0.00	(1,120.00)
4103	3/10/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla		10.00	0.00	(1,110.00)
4103	3/10/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(1,100.00)
4103	3/10/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(1,090.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose	0.00		(10.00)	(1,100.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		319	Marzett, Renee	0.00		(10.00)	(1,110.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00		(10.00)	(1,120.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		326-B	Miles, Leilyn	0.00		(10.00)	(1,130.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		307-B	Zenger2, Sheahon	0.00		(10.00)	(1,140.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine	0.00		(10.00)	(1,150.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		406	Lewis, TreVon	0.00		(10.00)	(1,160.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00		(10.00)	(1,170.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00		(10.00)	(1,180.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		414-B	Heard, Kayla	0.00		(10.00)	(1,190.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton	0.00		(10.00)	(1,200.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		412-B	Rompal, Cameron	0.00		(10.00)	(1,210.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00		(10.00)	(1,220.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel	0.00		(10.00)	(1,230.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		307-A	Zenger, Sheahon	0.00		(10.00)	(1,240.00)
4103	3/11/2019	3/10/2019	03/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon	0.00		(10.00)	(1,250.00)
4103	3/11/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-A	Zenger, Sheahon	10.00	0.00		(1,240.00)
4103	3/11/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-B	Zenger2, Sheahon	10.00	0.00		(1,230.00)
4103	3/11/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Carter, Jordan	10.00	0.00		(1,220.00)
4103	3/11/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton	10.00	0.00		(1,210.00)
4103	3/11/2019	3/21/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Miles, Leilyn	10.00	0.00		(1,200.00)
4103	3/11/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine	10.00	0.00		(1,190.00)
4103	3/11/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel	10.00	0.00		(1,180.00)
4103	3/11/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(1,170.00)
4103	3/11/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/13/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(1,250.00)
4103	3/13/2019	3/21/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Miles, Leilyn	10.00	0.00		(1,240.00)
4103	3/13/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine	10.00	0.00		(1,230.00)
4103	3/13/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel	10.00	0.00		(1,220.00)
4103	3/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(1,210.00)
4103	3/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(1,200.00)
4103	3/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon	10.00	0.00		(1,190.00)
4103	3/13/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron	10.00	0.00		(1,180.00)
4103	3/13/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla	10.00	0.00		(1,170.00)
4103	3/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(1,160.00)
4103	3/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot	10.00	0.00		(1,150.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00	(10.00)		(1,160.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		319	Marzett, Renee	0.00	(10.00)		(1,170.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(1,180.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		406	Lewis, TreVon	0.00	(10.00)		(1,190.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine	0.00	(10.00)		(1,200.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon	0.00	(10.00)		(1,210.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		326-B	Miles, Leilyn	0.00	(10.00)		(1,220.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		412-B	Rompal, Cameron	0.00	(10.00)		(1,230.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		414-B	Heard, Kayla	0.00	(10.00)		(1,240.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose	0.00	(10.00)		(1,250.00)
4103	3/14/2019	3/13/2019	03/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel	0.00	(10.00)		(1,260.00)
4103	3/14/2019	3/21/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Miles, Leilyn	10.00	0.00		(1,250.00)
4103	3/14/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine	10.00	0.00		(1,240.00)
4103	3/14/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel	10.00	0.00		(1,230.00)
4103	3/14/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon	10.00	0.00		(1,220.00)
4103	3/14/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose	10.00	0.00		(1,210.00)
4103	3/14/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon	10.00	0.00		(1,200.00)
4103	3/14/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron	10.00	0.00		(1,190.00)
4103	3/14/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla	10.00	0.00		(1,180.0

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	3/24/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon		10.00	0.00	(1,270.00)
4103	3/24/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron		10.00	0.00	(1,260.00)
4103	3/24/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(1,250.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(1,260.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(1,270.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		414-B	Heard, Kayla		0.00	(10.00)	(1,280.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		406	Lewis, TreVon		0.00	(10.00)	(1,290.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		412-B	Rompal, Cameron		0.00	(10.00)	(1,300.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine		0.00	(10.00)	(1,310.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(1,320.00)
4103	3/25/2019	3/24/2019	03/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(1,330.00)
4103	3/25/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine		10.00	0.00	(1,320.00)
4103	3/25/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(1,310.00)
4103	3/25/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla		10.00	0.00	(1,300.00)
4103	3/25/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(1,290.00)
4103	3/25/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-B	Barrientos 2, Jose		10.00	0.00	(1,280.00)
4103	3/25/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon		10.00	0.00	(1,270.00)
4103	3/25/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	412-B	Rompal, Cameron		10.00	0.00	(1,260.00)
4103	3/25/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(1,250.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine		0.00	(10.00)	(1,260.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		414-B	Heard, Kayla		0.00	(10.00)	(1,270.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		406	Lewis, TreVon		0.00	(10.00)	(1,280.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(1,290.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		427-B	Barrientos 2, Jose		0.00	(10.00)	(1,300.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		412-B	Rompal, Cameron		0.00	(10.00)	(1,310.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(1,320.00)
4103	3/26/2019	3/25/2019	03/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(1,330.00)
4103	3/26/2019	3/26/2019	03/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine		10.00	0.00	(1,320.00)
4103	3/26/2019	4/1/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(1,310.00)
4103	3/26/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-B	Heard, Kayla		10.00	0.00	(1,300.00)
4103	3/26/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,640.00)
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		318-B	Guyton, Angel		0.00	(10.00)	(1,650.00)
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(1,660.00)
4103	4/11/2019	4/10/2019	04/2019	Late Fee (Transacti	AR Charge		204	Bechquenturian, Juliana		0.00	(10.00)	(1,670.00)
4103	4/11/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		10.00	0.00	(1,660.00)
4103	4/11/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Guyton, Angel		10.00	0.00	(1,650.00)
4103	4/11/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(1,640.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		217-B	Warren, Brandon		0.00	(10.00)	(1,650.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		204	Bechquenturian, Juliana		0.00	(10.00)	(1,660.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,670.00)
4103	4/12/2019	4/11/2019	04/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(1,680.00)
4103	4/12/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	217-B	Warren, Brandon		10.00	0.00	(1,670.00)
4103	4/12/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie		10.00	0.00	(1,660.00)
4103	4/13/2019	4/12/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,670.00)
4103	4/14/2019	4/13/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,680.00)
4103	4/15/2019	4/14/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,690.00)
4103	4/16/2019	4/15/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,700.00)
4103	4/17/2019	4/16/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,710.00)
4103	4/18/2019	4/17/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,720.00)
4103	4/19/2019	4/18/2019	04/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(1,730.00)
4103	4/19/2019	4/19/2019	04/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,720.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(50.00)	(1,770.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		318-A	NOROSE, HIKARU		0.00	(50.00)	(1,820.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		209-B	Simmons, Dorothy		0.00	(50.00)	(1,870.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(50.00)	(1,920.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		403	Chen, Shuqi		0.00	(50.00)	(1,970.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(50.00)	(2,020.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		417-A	Acrich, Jimmy		0.00	(50.00)	(2,070.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(50.00)	(2,120.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		307-A	Zenger, Sheahon		0.00	(50.00)	(2,170.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(50.00)	(2,220.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		307-B	Zenger2, Sheahon		0.00	(50.00)	(2,270.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(50.00)	(2,320.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		303	Williams, Rebecca		0.00	(50.00)	(2,370.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		314-A	Rendon III, Luis		0.00	(50.00)	(2,420.00)
4103	5/6/2019	5/5/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(50.00)	(2,470.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-A	NOROSE, HIKARU		50.00	0.00	(2,420.00)
4103	5/6/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	314-A	Rendon III, Luis		50.00	0.00	(2,370.00)
4103	5/6/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-A	Zenger, Sheahon		50.00	0.00	(2,320.00)
4103	5/6/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-B	Zenger2, Sheahon		50.00	0.00	(2,270.00)
4103	5/6/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		50.00	0.00	(2,220.00)
4103	5/6/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403	Chen, Shuqi		50.00	0.00	(2,170.00)
4103	5/6/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-B	Simmons, Dorothy		50.00	0.00	(2,120.00)
4103	5/6/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		50.00	0.00	(2,070.00)
4103	5/6/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		50.00	0.00	(2,020.00)
4103	5/6/2019	5/29/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Carter, Jordan		50.00	0.00	(1,970.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		307-B	Zenger2, Sheahon		0.00	(10.00)	(1,980.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(1,990.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(2,000.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		318-B	Wiedenkeller, Laure		0.00	(10.00)	(2,010.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(2,020.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		307-A	Zenger, Sheahon		0.00	(10.00)	(2,030.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		303	Williams, Rebecca		0.00	(10.00)	(2,040.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(2,050.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		408	Heard, Kayla		0.00	(10.00)	(2,060.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		209-B	Simmons, Dorothy		0.00	(10.00)	(2,070.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		417-A	Acrich, Jimmy		0.00	(10.00)	(2,080.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(2,090.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(10.00)	(2,100.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		403	Chen, Shuqi		0.00	(10.00)	(2,110.00)
4103	5/7/2019	5/6/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(2,120.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-A	Zenger, Sheahon		10.00	0.00	(2,110.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	307-B	Zenger2, Sheahon		10.00	0.00	(2,100.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		10.00	0.00	(2,090.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-B	Wiedenkeller, Laure		10.00	0.00	(2,080.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	403	Chen, Shuqi		10.00	0.00	(2,070.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	209-B	Simmons, Dorothy		10.00	0.00	(2,060.00)
4103	5/7/2019	5/7/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	408	Heard, Kayla		10.00	0.00	(2,050.00)
4103	5/7/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(2,040.00)
4103	5/7/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	226-B	Carter, Jordan		10.00	0.00	(2,030.00)
4103	5/7/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(2,040.00)
4103	5/7/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(2,030.00)
4103	5/7/2019	5/29/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	303	Williams, Rebecca		10.00	0.00	(2,020.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(2,030.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(2,040.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(2,050.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(2,060.00)
4103	5/8/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(2,070.00)
4103	5/8/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(2,060.00)
4103	5/8/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(2,070.00)
4103	5/8/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(2,060.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(2,070.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(2,080.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(2,090.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(2,100.00)
4103	5/9/2019	5/8/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(2,110.00)
4103	5/9/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(2,100.00)
4103	5/9/2019	5/10/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(2,110.00)
4103	5/9/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(2,100.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(2,110.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(2,120.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(2,130.00)
4103	5/10/2019	5/9/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,170.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,180.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,190.00)
4103	5/12/2019	5/11/2019	05/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00	(10.00)		(2,200.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(2,190.00)
4103	5/12/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot	10.00	0.00		(2,180.00)
4103	5/12/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,190.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,200.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,210.00)
4103	5/13/2019	5/12/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,220.00)
4103	5/13/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,230.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,240.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,250.00)
4103	5/14/2019	5/13/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,260.00)
4103	5/14/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,270.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,280.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,290.00)
4103	5/15/2019	5/14/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,300.00)
4103	5/15/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,310.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,320.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,330.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,340.00)
4103	5/16/2019	5/15/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,350.00)
4103	5/17/2019	5/16/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)		(2,360.00)
4103	5/17/2019	5/16/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,370.00)
4103	5/17/2019	5/16/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,380.00)
4103	5/17/2019	5/16/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,390.00)
4103	5/18/2019	5/17/2019	05/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(2,400.00)
4103	5/18/2019	5/17/2019	05/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(2,410.00)
4103	5/18/2019	5/17/2019	05/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily	0.00	(10.00)		(2,420.00)
4103	5/18/2019	5/17/2019	05/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan	0.00	(10.00)</		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(50.00)	(3,040.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine		0.00	(50.00)	(3,090.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(50.00)	(3,140.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(50.00)	(3,190.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		414-A	Itiola, Mofeoluwa		0.00	(50.00)	(3,240.00)
4103	6/6/2019	6/5/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(50.00)	(3,290.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	406	Lewis, TreVon		50.00	0.00	(3,240.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		50.00	0.00	(3,190.00)
4103	6/6/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(50.00)	(3,240.00)
4103	6/6/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		415-A	Johnson, Sierra		0.00	(50.00)	(3,290.00)
4103	6/6/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-A	Johnson, Sierra		50.00	0.00	(3,240.00)
4103	6/6/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine		50.00	0.00	(3,190.00)
4103	6/6/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Itiola, Mofeoluwa		50.00	0.00	(3,140.00)
4103	6/6/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		50.00	0.00	(3,090.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,100.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,110.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,120.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		414-A	Itiola, Mofeoluwa		0.00	(10.00)	(3,130.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(3,140.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		411-A	Nicols, Jasmine		0.00	(10.00)	(3,150.00)
4103	6/7/2019	6/6/2019	06/2019	Late Fee (Transacti	AR Charge		226-B	Carter, Jordan		0.00	(10.00)	(3,160.00)
4103	6/7/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		415-A	Johnson, Sierra		0.00	(10.00)	(3,170.00)
4103	6/7/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	415-A	Johnson, Sierra		10.00	0.00	(3,160.00)
4103	6/7/2019	6/13/2019	06/2019	Late Fee (Transacti	AR Charge		415-A	Johnson, Sierra		0.00	(10.00)	(3,170.00)
4103	6/7/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	411-A	Nicols, Jasmine		10.00	0.00	(3,160.00)
4103	6/7/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Itiola, Mofeoluwa		10.00	0.00	(3,150.00)
4103	6/7/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,140.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		326-A	Wright, Emily		0.00	(10.00)	(3,150.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,160.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		414-A	Itiola, Mofeoluwa		0.00	(10.00)	(3,170.00)
4103	6/8/2019	6/7/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	6/14/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Itiola, Mofeoluwa		10.00	0.00	(3,470.00)
4103	6/14/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,460.00)
4103	6/15/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,470.00)
4103	6/15/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,480.00)
4103	6/15/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,490.00)
4103	6/15/2019	6/14/2019	06/2019	Late Fee (Transacti	AR Charge		414-A	Itiola, Mofeoluwa		0.00	(10.00)	(3,500.00)
4103	6/15/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	414-A	Itiola, Mofeoluwa		10.00	0.00	(3,490.00)
4103	6/15/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,480.00)
4103	6/16/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,490.00)
4103	6/16/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,500.00)
4103	6/16/2019	6/15/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,510.00)
4103	6/16/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,500.00)
4103	6/17/2019	6/16/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,510.00)
4103	6/17/2019	6/16/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,520.00)
4103	6/17/2019	6/16/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,530.00)
4103	6/17/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,520.00)
4103	6/18/2019	6/17/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,530.00)
4103	6/18/2019	6/17/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,540.00)
4103	6/18/2019	6/17/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,550.00)
4103	6/18/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,540.00)
4103	6/19/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,550.00)
4103	6/19/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,560.00)
4103	6/19/2019	6/18/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,570.00)
4103	6/19/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,560.00)
4103	6/20/2019	6/19/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,570.00)
4103	6/20/2019	6/19/2019	06/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(3,580.00)
4103	6/20/2019	6/19/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,590.00)
4103	6/20/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(3,580.00)
4103	6/21/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,590.00)
4103	6/21/2019	6/20/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,600.00)
4103	6/22/2019	6/21/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,610.00)
4103	6/22/2019	6/21/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,620.00)
4103	6/23/2019	6/22/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,630.00)
4103	6/23/2019	6/22/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,640.00)
4103	6/24/2019	6/23/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,650.00)
4103	6/24/2019	6/23/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,660.00)
4103	6/25/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,670.00)
4103	6/25/2019	6/24/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,680.00)
4103	6/25/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,670.00)
4103	6/25/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,680.00)
4103	6/26/2019	6/25/2019	06/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,690.00)
4103	6/26/2019	6/25/2019	06/2019	Late Fee (Transacti	AR Charge		225-A	Gandhi, Jason		0.00	(10.00)	(3,700.00)
4103	6/26/2019	6/25/2019	06/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,710.00)
4103	6/26/2019	6/26/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	225-A	Gandhi, Jason		10.00	0.00	(3,700.00)
4103	6/26/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,690.00)
4103	6/26/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,700.00)
4103	6/27/2019	6/26/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,710.00)
4103	6/27/2019	6/26/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,720.00)
4103	6/27/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,710.00)
4103	6/27/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,720.00)
4103	6/28/2019	6/27/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,730.00)
4103	6/28/2019	6/27/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,740.00)
4103	6/28/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,730.00)
4103	6/28/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,740.00)
4103	6/29/2019	6/28/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,750.00)
4103	6/29/2019	6/28/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumn		0.00	(10.00)	(3,760.00)
4103	6/29/2019	6/28/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,770.00)
4103	6/29/2019	6/29/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumn		10.00	0.00	(3,760.00)
4103	6/29/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,750.00)
4103	6/29/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,760.00)
4103	6/30/2019	6/29/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,770.00)
4103	6/30/2019	6/29/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(3,780.00)
4103	6/30/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(3,770.00)
4103	6/30/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(3,780.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(50.00)	(3,830.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		424-D	Congdon, Kelsey		0.00	(50.00)	(3,880.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(50.00)	(3,930.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumn		0.00	(50.00)	(3,980.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(50.00)	(4,030.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(50.00)	(4,080.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		313-A	Bowen, Brandon		0.00	(50.00)	(4,130.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		417-A	Acirich, Jimmy		0.00	(50.00)	(4,180.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(50.00)	(4,230.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		202	Liu, Lando		0.00	(50.00)	(4,280.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(50.00)	(4,330.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(50.00)	(4,380.00)
4103	7/6/2019	7/5/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(50.00)	(4,430.00)
4103	7/6/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		50.00	0.00	(4,380.00)
4103	7/6/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(50.00)	(4,430.00)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		50.00	0.00	(4,380.00)
4103	7/6/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	424-D	Congdon, Kelsey		50.00	0.00	(4,330.00)
4103	7/6/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	313-A	Bowen, Brandon		50.00	0.00	(4,280.00)
4103	7/6/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumn		50.00	0.00	(4,230.00)
4103	7/6/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		50.00	0.00	(4,180.00)
4103	7/6/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		50.00	0.00	(4,130.00)
4103	7/6/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		50.00	0.00	(4,080.00)
4103	7/6/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		50.00	0.00	(4,030.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		313-A	Bowen, Brandon		0.00	(10.00)	(4,040.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumn		0.00	(10.00)	(4,050.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,060.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(10.00)	(4,070.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,080.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,090.00)
4103	7/7/2019	7/6/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	</			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/7/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,060.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,070.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,080.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,090.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(10.00)	(4,100.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,110.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		313-A	Bowen, Brandon		0.00	(10.00)	(4,120.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(4,130.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,140.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,150.00)
4103	7/8/2019	7/7/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,160.00)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	211-A	McCollum, Scot		10.00	0.00	(4,150.00)
4103	7/8/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,160.00)
4103	7/8/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		10.00	0.00	(4,150.00)
4103	7/8/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	313-A	Bowen, Brandon		10.00	0.00	(4,140.00)
4103	7/8/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,130.00)
4103	7/8/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,120.00)
4103	7/8/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(4,110.00)
4103	7/8/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,100.00)
4103	7/8/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,090.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,100.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		313-A	Bowen, Brandon		0.00	(10.00)	(4,110.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,120.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,130.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,140.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,150.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,160.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(4,170.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		418-A	Youngblood, Leighton		0.00	(10.00)	(4,180.00)
4103	7/9/2019	7/8/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,190.00)
4103	7/9/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	418-A	Youngblood, Leighton		10.00	0.00	(4,180.00)
4103	7/9/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	313-A	Bowen, Brandon		10.00	0.00	(4,170.00)
4103	7/9/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,160.00)
4103	7/9/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,150.00)
4103	7/9/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(4,140.00)
4103	7/9/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,130.00)
4103	7/9/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,120.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(4,130.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,140.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,150.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,160.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,170.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		313-A	Bowen, Brandon		0.00	(10.00)	(4,180.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,190.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,200.00)
4103	7/10/2019	7/9/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,210.00)
4103	7/10/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	313-A	Bowen, Brandon		10.00	0.00	(4,200.00)
4103	7/10/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,190.00)
4103	7/10/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,180.00)
4103	7/10/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(4,170.00)
4103	7/10/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,160.00)
4103	7/10/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,150.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,160.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(4,170.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,180.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,190.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,200.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,210.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,220.00)
4103	7/11/2019	7/10/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,230.00)
4103	7/11/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,220.00)
4103	7/11/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,210.00)
4103	7/11/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(4,200.00)
4103	7/11/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,190.00)
4103	7/11/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,180.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,190.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,200.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,210.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis		0.00	(10.00)	(4,220.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,230.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,240.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,250.00)
4103	7/12/2019	7/11/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,260.00)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,250.00)
4103	7/12/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(4,240.00)
4103	7/12/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,230.00)
4103	7/12/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,220.00)
4103	7/12/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,210.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot		0.00	(10.00)	(4,220.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,230.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,240.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,250.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,260.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao		0.00	(10.00)	(4,270.00)
4103	7/13/2019	7/12/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm		0.00	(10.00)	(4,280.00)
4103	7/13/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby		10.00	0.00	(4,270.00)
4103	7/13/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro		10.00	0.00	(4,260.00)
4103	7/13/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao		10.00	0.00	(4,250.00)
4103	7/13/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm		10.00	0.00	(4,240.00)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose		0.00	(10.00)	(4,250.00)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby		0.00	(10.00)	(4,260.00)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose		0.00	(10.00)	(4,270.00)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro		0.00	(10.00)	(4,280.00)
4103	7/14/2019	7/13/2019	07/2019	Late Fee (Transacti	AR Charge							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,330.00)
4103	7/15/2019	7/14/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,340.00)
4103	7/15/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(4,330.00)
4103	7/15/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,320.00)
4103	7/15/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,310.00)
4103	7/15/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,300.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00	(10.00)		(4,310.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,320.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,330.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,340.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,350.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,360.00)
4103	7/16/2019	7/15/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose	0.00	(10.00)		(4,370.00)
4103	7/16/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(4,360.00)
4103	7/16/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,350.00)
4103	7/16/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,340.00)
4103	7/16/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,330.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,340.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00	(10.00)		(4,350.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,360.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose	0.00	(10.00)		(4,370.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,380.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,390.00)
4103	7/17/2019	7/16/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,400.00)
4103	7/17/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(4,390.00)
4103	7/17/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,380.00)
4103	7/17/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,370.00)
4103	7/17/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,360.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,370.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		221	Blackburn, Ruby	0.00	(10.00)		(4,380.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,390.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		214-A	Gago, Jose	0.00	(10.00)		(4,400.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,410.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,420.00)
4103	7/18/2019	7/17/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,430.00)
4103	7/18/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	221	Blackburn, Ruby	10.00	0.00		(4,420.00)
4103	7/18/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,410.00)
4103	7/18/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,400.00)
4103	7/18/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,390.00)
4103	7/19/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,400.00)
4103	7/19/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,410.00)
4103	7/19/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,420.00)
4103	7/19/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,430.00)
4103	7/19/2019	7/18/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,440.00)
4103	7/19/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,430.00)
4103	7/19/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,420.00)
4103	7/19/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,410.00)
4103	7/20/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,420.00)
4103	7/20/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,430.00)
4103	7/20/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,440.00)
4103	7/20/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,450.00)
4103	7/20/2019	7/19/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,460.00)
4103	7/20/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,450.00)
4103	7/20/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,440.00)
4103	7/20/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,430.00)
4103	7/21/2019	7/20/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,440.00)
4103	7/21/2019	7/20/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,450.00)
4103	7/21/2019	7/20/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,460.00)
4103	7/21/2019	7/20/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,470.00)
4103	7/21/2019	7/20/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,480.00)
4103	7/21/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,470.00)
4103	7/21/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,460.00)
4103	7/21/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,450.00)
4103	7/22/2019	7/21/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,460.00)
4103	7/22/2019	7/21/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,470.00)
4103	7/22/2019	7/21/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,480.00)
4103	7/22/2019	7/21/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,490.00)
4103	7/22/2019	7/21/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,500.00)
4103	7/22/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,490.00)
4103	7/22/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,480.00)
4103	7/22/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,470.00)
4103	7/23/2019	7/22/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,480.00)
4103	7/23/2019	7/22/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,490.00)
4103	7/23/2019	7/22/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,500.00)
4103	7/23/2019	7/22/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,510.00)
4103	7/23/2019	7/22/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,520.00)
4103	7/23/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,510.00)
4103	7/23/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,500.00)
4103	7/23/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,490.00)
4103	7/24/2019	7/23/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,500.00)
4103	7/24/2019	7/23/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,510.00)
4103	7/24/2019	7/23/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,520.00)
4103	7/24/2019	7/23/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,530.00)
4103	7/24/2019	7/23/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,540.00)
4103	7/24/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00	0.00		(4,530.00)
4103	7/24/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,520.00)
4103	7/24/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,510.00)
4103	7/25/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,520.00)
4103	7/25/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge		326-A	Bosworth, Autumm	0.00	(10.00)		(4,530.00)
4103	7/25/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,540.00)
4103	7/25/2019	7/24/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,550.00)
4103	7/25/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge		223-B	Huang, Dantao	0.00	(10.00)		(4,560.00)
4103	7/25/2019	7/25/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	223-B	Huang, Dantao	10.00			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	7/27/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-A	Bosworth, Autumm	10.00	0.00		(4,580.00)
4103	7/27/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,570.00)
4103	7/28/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,580.00)
4103	7/28/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,590.00)
4103	7/28/2019	7/27/2019	07/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,600.00)
4103	7/28/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,590.00)
4103	7/29/2019	7/28/2019	07/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,600.00)
4103	7/29/2019	7/28/2019	07/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,610.00)
4103	7/29/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	McCollum, Scot	0.00	(10.00)		(4,620.00)
4103	7/29/2019	8/1/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Susick, Munro	10.00	0.00		(4,610.00)
4103	7/29/2019	8/1/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Barrientos, Jose	0.00	(10.00)		(4,600.00)
4103	7/30/2019	7/29/2019	08/2019	Late Fee (Transacti	AR Charge		211-A	McCollum, Scot	0.00	(10.00)		(4,610.00)
4103	7/30/2019	7/29/2019	08/2019	Late Fee (Transacti	AR Charge		318-E	Susick, Munro	0.00	(10.00)		(4,620.00)
4103	7/30/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	Susick, Munro	10.00	0.00		(4,630.00)
4103	7/30/2019	8/1/2019	08/2019	Late Fee (Transacti	AR Charge		427-A	Susick, Munro	0.00	(10.00)		(4,620.00)
4103	7/31/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge		318-E	Barrientos, Jose	0.00	(10.00)		(4,630.00)
4103	7/31/2019	7/30/2019	08/2019	Late Fee (Transacti	AR Charge		211-A	Susick, Munro	0.00	(10.00)		(4,640.00)
4103	7/31/2019	7/31/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	318-E	McCollum, Scot	0.00	(10.00)		(4,650.00)
4103	7/31/2019	8/1/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	427-A	Susick, Munro	10.00	0.00		(4,640.00)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		312-A	Barrientos, Jose	0.00	(10.00)		(4,650.00)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		208	Del Pozo, Christian	0.00	(50.00)		(4,700.00)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		326-A	Holmes, Robbie	0.00	(50.00)		(4,750.00)
4103	8/6/2019	8/5/2019	08/2019	Late Fee (Transacti	AR Charge		202	Bosworth, Autumm	0.00	(50.00)		(4,750.00)
4103	8/6/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Liu, Lando	50.00	0.00		(4,800.00)
4103	8/6/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	312-A	Holmes, Robbie	50.00	0.00		(4,750.00)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		312-A	Del Pozo, Christian	0.00	(10.00)		(4,760.00)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		208	Del Pozo, Christian	0.00	(10.00)		(4,770.00)
4103	8/7/2019	8/6/2019	08/2019	Late Fee (Transacti	AR Charge		326-A	Holmes, Robbie	0.00	(10.00)		(4,770.00)
4103	8/7/2019	8/8/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Bosworth, Autumm	10.00	0.00		(4,780.00)
4103	8/7/2019	8/12/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	312-A	Holmes, Robbie	10.00	0.00		(4,770.00)
4103	8/8/2019	8/7/2019	08/2019									

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Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,800.00)
4103	8/21/2019	8/20/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,810.00)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge	Reversal of transact	421-A	Sharma, Ishaan	10.00	0.00		(3,800.00)
4103	8/21/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,810.00)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		214-A,B	Thompson, Kendric	0.00	(10.00)		(3,820.00)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,830.00)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(3,840.00)
4103	8/22/2019	8/21/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,850.00)
4103	8/22/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		225-A	Huang, Dantao	0.00	(10.00)		(3,860.00)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(3,870.00)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,880.00)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,890.00)
4103	8/23/2019	8/22/2019	08/2019	Late Fee (Transacti	AR Charge		225-A	Huang, Dantao	0.00	(10.00)		(3,900.00)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,910.00)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(3,920.00)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,930.00)
4103	8/24/2019	8/23/2019	08/2019	Late Fee (Transacti	AR Charge		225-A	Huang, Dantao	0.00	(10.00)		(3,940.00)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,950.00)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		225-A	Huang, Dantao	0.00	(10.00)		(3,960.00)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,970.00)
4103	8/25/2019	8/24/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(3,980.00)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(3,990.00)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		225-A	Huang, Dantao	0.00	(10.00)		(4,000.00)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(4,010.00)
4103	8/26/2019	8/25/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(4,020.00)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(4,030.00)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(4,040.00)
4103	8/27/2019	8/26/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(4,050.00)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(4,060.00)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(4,070.00)
4103	8/28/2019	8/27/2019	08/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(4,080.00)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(4,090.00)
4103	8/29/2019	8/28/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(4,100.00)
4103	8/30/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		209-A	Rendon III, Luis	0.00	(10.00)		(4,110.00)
4103	8/30/2019	8/29/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(4,120.00)
4103	8/30/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge	Waived	209-A	Rendon III, Luis	210.00	0.00		(3,910.00)
4103	8/31/2019	8/30/2019	08/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumn	0.00	(10.00)		(3,920.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	50.00	0.00		(3,870.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,860.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,850.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,840.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,830.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,820.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,810.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,800.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,790.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,780.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,770.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,760.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,750.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,740.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,730.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,720.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,710.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,700.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,690.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,680.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,670.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,660.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,650.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,640.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,630.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	50.00	0.00		(3,580.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,570.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,560.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,550.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,540.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,530.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,520.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,510.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,500.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,490.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,480.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,470.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,460.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,450.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,440.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,430.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,420.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,410.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,400.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,390.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,380.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,370.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,360.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,350.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,340.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,330.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	50.00	0.00		(3,280.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,270.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,260.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn	10.00	0.00		(3,250.00)
4103	9/4/2019	9/4/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn</				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,280.00)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,290.00)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,300.00)
4103	9/9/2019	9/8/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,310.00)
4103	9/9/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge	Waived Late Fees	306	Chavez, Lexis	80.00	0.00		(2,230.00)
4103	9/9/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-B	Gutierrez, Camila	10.00	0.00		(2,220.00)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,230.00)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,240.00)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,250.00)
4103	9/10/2019	9/9/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,260.00)
4103	9/10/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-B	Gutierrez, Camila	10.00	0.00		(2,250.00)
4103	9/10/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,240.00)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,250.00)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,260.00)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,270.00)
4103	9/11/2019	9/10/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,280.00)
4103	9/11/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-B	Gutierrez, Camila	10.00	0.00		(2,270.00)
4103	9/11/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,260.00)
4103	9/12/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,270.00)
4103	9/12/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,280.00)
4103	9/12/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,290.00)
4103	9/12/2019	9/11/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,300.00)
4103	9/12/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-B	Gutierrez, Camila	10.00	0.00		(2,290.00)
4103	9/12/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,280.00)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,290.00)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,300.00)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,310.00)
4103	9/13/2019	9/12/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,320.00)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	215-B	Gutierrez, Camila	10.00	0.00		(2,310.00)
4103	9/13/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,320.00)
4103	9/13/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,310.00)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,320.00)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		224-A	Lo, Kwok Hin	0.00	(10.00)		(2,330.00)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,340.00)
4103	9/14/2019	9/13/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,350.00)
4103	9/14/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,340.00)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,350.00)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,360.00)
4103	9/15/2019	9/14/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,370.00)
4103	9/15/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,360.00)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,370.00)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		215-B	Gutierrez, Camila	0.00	(10.00)		(2,380.00)
4103	9/16/2019	9/15/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,390.00)
4103	9/16/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,380.00)
4103	9/17/2019	9/16/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,390.00)
4103	9/17/2019	9/16/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,400.00)
4103	9/17/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,390.00)
4103	9/18/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,400.00)
4103	9/18/2019	9/17/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,410.00)
4103	9/18/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,400.00)
4103	9/19/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,410.00)
4103	9/19/2019	9/18/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,420.00)
4103	9/19/2019	9/19/2019	09/2019	Late Fee (Transacti	AR Charge	First time courtesy	215-B	Gutierrez, Camila	40.00	0.00		(2,380.00)
4103	9/19/2019	9/23/2019	09/2019	Late Fee (Transacti	AR Charge	Reversal of transact	306	Chavez, Lexis	10.00	0.00		(2,370.00)
4103	9/20/2019	9/19/2019	09/2019	Late Fee (Transacti	AR Charge		306	Chavez, Lexis	0.00	(10.00)		(2,380.00)
4103	9/20/2019	9/19/2019	09/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn	0.00	(10.00)		(2,390.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,380.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,370.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,360.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,350.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,340.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,330.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,320.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,310.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,300.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,290.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,280.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,270.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,260.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,250.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,240.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,230.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,220.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	50.00	0.00		(2,170.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,160.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,150.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,140.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,130.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,120.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,110.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,100.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,090.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,080.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,070.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,060.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,050.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,040.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,030.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,020.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,010.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(2,000.00)
4103	9/20/2019	9/20/2019	09/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose	10.00	0.00		(1,990.00)
4103	9/20/2019											

	Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Bad Debt Recovered	427-A	Barrientos, Jose		0.00	(10.00)	(1,990.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Bad Debt Recovered	427-A	Barrientos, Jose		0.00	(10.00)	(2,000.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Bad Debt Recovered	427-A	Barrientos, Jose		0.00	(10.00)	(2,010.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Bad Debt Recovered	427-A	Barrientos, Jose		0.00	(10.00)	(2,020.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(2,010.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(2,000.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,990.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,980.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,970.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,960.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,950.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,940.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,930.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		10.00	0.00	(1,920.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,930.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,940.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,950.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,960.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,970.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,980.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(1,990.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,000.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,010.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,020.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,030.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,040.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,050.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,060.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,070.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,080.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,090.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,100.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,110.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,120.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,130.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,140.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,150.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,160.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,170.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,180.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,190.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,200.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,210.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,220.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,230.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,240.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,250.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,260.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,270.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,280.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,290.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,300.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,310.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,320.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,330.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,340.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,350.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,360.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,370.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,380.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,390.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,380.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,370.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,360.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,350.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,340.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,330.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,320.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		50.00	0.00	(2,270.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,260.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,250.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,240.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,230.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,220.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,210.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,100.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,090.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,080.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,070.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,060.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,050.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,040.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,030.00)
4103		9/20/2019	9/20/2019	09/2019	Late Fee (Transactio	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,020.00)
4103		9/20/2019	9/23/2019	09/2019	Late Fee (Transactio	AR Charge	Reversal of transact	306	Chavez, Lexis		10.00	0.00	(2,010.00)
4103		9/20/2019	10/11/2019	10/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,020.00)
4103		9/20/2019	10/11/2019	10/2019	Late Fee (Transactio	AR Charge	Reversal of transact	427-A	Barrientos, Jose		0.00	(10.00)	(2,030.00)
4103		9/20/2019	10/11/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,040.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,030.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,020.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,010.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(2,000.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,990.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,980.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,970.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,960.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,950.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,940.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,930.00)
4103	10/11/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge	Write Off for transac	427-A	Barrientos, Jose		10.00	0.00	(1,920.00)
4103	10/12/2019	10/11/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,930.00)
4103	10/13/2019	10/12/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,940.00)
4103	10/14/2019	10/13/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,950.00)
4103	10/15/2019	10/14/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,960.00)
4103	10/16/2019	10/15/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,970.00)
4103	10/17/2019	10/16/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,980.00)
4103	10/18/2019	10/17/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(1,990.00)
4103	10/19/2019	10/18/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,000.00)
4103	10/20/2019	10/19/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,010.00)
4103	10/21/2019	10/20/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,020.00)
4103	10/22/2019	10/21/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,030.00)
4103	10/23/2019	10/22/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,040.00)
4103	10/24/2019	10/23/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,050.00)
4103	10/25/2019	10/24/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,060.00)
4103	10/26/2019	10/25/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,070.00)
4103	10/27/2019	10/26/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,080.00)
4103	10/28/2019	10/27/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,090.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,080.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,090.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,080.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,090.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,080.00)
4103	10/28/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,090.00)
4103	10/29/2019	10/28/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,100.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,090.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,100.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,090.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,100.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumnn		10.00	0.00	(2,090.00)
4103	10/29/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,100.00)
4103	10/30/2019	10/29/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,110.00)
4103	10/31/2019	10/30/2019	10/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumnn		0.00	(10.00)	(2,120.00)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		221	Olivares, Carolina		0.00	(50.00)	(2,170.00)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(50.00)	(2,220.00)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(50.00)	(2,270.00)
4103	11/6/2019	11/5/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(50.00)	(2,320.00)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,330.00)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(2,340.00)
4103	11/7/2019	11/6/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,350.00)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,360.00)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie		0.00	(10.00)	(2,370.00)
4103	11/8/2019	11/7/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,380.00)
4103	11/8/2019	11/8/2019	11/2019	Late Fee (Transacti	AR Charge	First time courtesy v	208	Holmes, Robbie		50.00	0.00	(2,330.00)
4103	11/9/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,340.00)
4103	11/9/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,350.00)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,360.00)
4103	11/10/2019	11/9/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,370.00)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,380.00)
4103	11/11/2019	11/10/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,390.00)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,400.00)
4103	11/12/2019	11/11/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,410.00)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,420.00)
4103	11/13/2019	11/12/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,430.00)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,440.00)
4103	11/14/2019	11/13/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,450.00)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,460.00)
4103	11/15/2019	11/14/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,470.00)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,480.00)
4103	11/16/2019	11/15/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,490.00)
4103	11/17/2019	11/16/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,500.00)
4103	11/17/2019	11/16/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,510.00)
4103	11/18/2019	11/17/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,520.00)
4103	11/18/2019	11/17/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,530.00)
4103	11/19/2019	11/18/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,540.00)
4103	11/19/2019	11/18/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,550.00)
4103	11/20/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,560.00)
4103	11/20/2019	11/19/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,570.00)
4103	11/21/2019	11/20/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,580.00)
4103	11/21/2019	11/20/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,590.00)
4103	11/22/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,600.00)
4103	11/22/2019	11/21/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,610.00)
4103	11/23/2019	11/22/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,620.00)
4103	11/23/2019	11/22/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,630.00)
4103	11/24/2019	11/23/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,640.00)
4103	11/24/2019	11/23/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,650.00)
4103	11/25/2019	11/24/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,660.00)
4103	11/25/2019	11/24/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,670.00)
4103	11/26/2019	11/25/2019	11/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(2,680.00)
4103	11/26/2019	11/25/2019	11/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(2,690.00)
4103	11/27/2019	11/26/2019										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(50.00)		(3,070.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		314-A	Johnson, Kristopher	0.00	(50.00)		(3,120.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(50.00)		(3,170.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		207-A	Flowers, Darrion	0.00	(50.00)		(3,220.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(50.00)		(3,270.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(50.00)		(3,320.00)
4103	12/6/2019	12/5/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(50.00)		(3,370.00)
4103	12/6/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	421-A	Sharma, Ishaan	50.00	0.00		(3,320.00)
4103	12/6/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumm	50.00	0.00		(3,270.00)
4103	12/6/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-B	Zelaya, Selvin	50.00	0.00		(3,220.00)
4103	12/6/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	50.00	0.00		(3,170.00)
4103	12/6/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	50.00	0.00		(3,120.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,130.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		421-A	Sharma, Ishaan	0.00	(10.00)		(3,140.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		303	Anderson, Kaitlyn	0.00	(10.00)		(3,150.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumm	0.00	(10.00)		(3,160.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,170.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,180.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,190.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,200.00)
4103	12/7/2019	12/6/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,210.00)
4103	12/7/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumm	10.00	0.00		(3,200.00)
4103	12/7/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	10.00	0.00		(3,190.00)
4103	12/7/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,180.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,190.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		303	Anderson, Kaitlyn	0.00	(10.00)		(3,200.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumm	0.00	(10.00)		(3,210.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,220.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,230.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,240.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,250.00)
4103	12/8/2019	12/7/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,260.00)
4103	12/8/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumm	10.00	0.00		(3,250.00)
4103	12/8/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	10.00	0.00		(3,240.00)
4103	12/8/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,230.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,240.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		303	Anderson, Kaitlyn	0.00	(10.00)		(3,250.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		326-B	Bosworth, Autumm	0.00	(10.00)		(3,260.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,270.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,280.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,290.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,300.00)
4103	12/9/2019	12/8/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,310.00)
4103	12/9/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	326-B	Bosworth, Autumm	10.00	0.00		(3,300.00)
4103	12/9/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	10.00	0.00		(3,290.00)
4103	12/9/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,280.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,290.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,300.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,310.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,320.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,330.00)
4103	12/10/2019	12/9/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,340.00)
4103	12/10/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	10.00	0.00		(3,330.00)
4103	12/10/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,320.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,330.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,340.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,350.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,360.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,370.00)
4103	12/11/2019	12/10/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,380.00)
4103	12/11/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	208	Holmes, Robbie	10.00	0.00		(3,370.00)
4103	12/11/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,360.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		208	Holmes, Robbie	0.00	(10.00)		(3,370.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,380.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,390.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,400.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,410.00)
4103	12/12/2019	12/11/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,420.00)
4103	12/12/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,410.00)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,420.00)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,430.00)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,440.00)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,450.00)
4103	12/13/2019	12/12/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,460.00)
4103	12/13/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,450.00)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,460.00)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,470.00)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,480.00)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,490.00)
4103	12/14/2019	12/13/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,500.00)
4103	12/14/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,490.00)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,500.00)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,510.00)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,520.00)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,530.00)
4103	12/15/2019	12/14/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,540.00)
4103	12/15/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A,B	Casio, Norma	10.00	0.00		(3,530.00)
4103	12/15/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Montgomery, Evan	10.00	0.00		(3,520.00)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael	0.00	(10.00)		(3,530.00)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		416-A,B	Casio, Norma	0.00	(10.00)		(3,540.00)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis	0.00	(10.00)		(3,550.00)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan	0.00	(10.00)		(3,560.00)
4103	12/16/2019	12/15/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin	0.00	(10.00)		(3,570.00)
4103	12/16/											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4103	12/18/2019	12/17/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan		0.00	(10.00)	(3,620.00)
4103	12/18/2019	12/17/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,630.00)
4103	12/18/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A-B	Casio, Norma		10.00	0.00	(3,620.00)
4103	12/18/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Montgomery, Evan		10.00	0.00	(3,610.00)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,620.00)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		416-A-B	Casio, Norma		0.00	(10.00)	(3,630.00)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,640.00)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		320-A	Montgomery, Evan		0.00	(10.00)	(3,650.00)
4103	12/19/2019	12/18/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,660.00)
4103	12/19/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	416-A-B	Casio, Norma		10.00	0.00	(3,650.00)
4103	12/19/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge	Reversal of transact	320-A	Montgomery, Evan		10.00	0.00	(3,640.00)
4103	12/19/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,650.00)
4103	12/20/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,660.00)
4103	12/20/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,670.00)
4103	12/20/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,680.00)
4103	12/20/2019	12/19/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,690.00)
4103	12/21/2019	12/20/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,700.00)
4103	12/21/2019	12/20/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,710.00)
4103	12/21/2019	12/20/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,720.00)
4103	12/21/2019	12/20/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,730.00)
4103	12/22/2019	12/21/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,740.00)
4103	12/22/2019	12/21/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,750.00)
4103	12/22/2019	12/21/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,760.00)
4103	12/22/2019	12/21/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,770.00)
4103	12/23/2019	12/22/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,780.00)
4103	12/23/2019	12/22/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,790.00)
4103	12/23/2019	12/22/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,800.00)
4103	12/23/2019	12/22/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,810.00)
4103	12/24/2019	12/23/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,820.00)
4103	12/24/2019	12/23/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,830.00)
4103	12/24/2019	12/23/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,840.00)
4103	12/24/2019	12/23/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,850.00)
4103	12/25/2019	12/24/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,860.00)
4103	12/25/2019	12/24/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,870.00)
4103	12/25/2019	12/24/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,880.00)
4103	12/25/2019	12/24/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,890.00)
4103	12/26/2019	12/25/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,900.00)
4103	12/26/2019	12/25/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,910.00)
4103	12/26/2019	12/25/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,920.00)
4103	12/26/2019	12/25/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,930.00)
4103	12/27/2019	12/26/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,940.00)
4103	12/27/2019	12/26/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,950.00)
4103	12/27/2019	12/26/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(3,960.00)
4103	12/27/2019	12/26/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(3,970.00)
4103	12/28/2019	12/27/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(3,980.00)
4103	12/28/2019	12/27/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(3,990.00)
4103	12/28/2019	12/27/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(4,000.00)
4103	12/28/2019	12/27/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(4,010.00)
4103	12/29/2019	12/28/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(4,020.00)
4103	12/29/2019	12/28/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(4,030.00)
4103	12/29/2019	12/28/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(4,040.00)
4103	12/29/2019	12/28/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(4,050.00)
4103	12/30/2019	12/29/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(4,060.00)
4103	12/30/2019	12/29/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(4,070.00)
4103	12/30/2019	12/29/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(4,080.00)
4103	12/30/2019	12/29/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(4,090.00)
4103	12/31/2019	12/30/2019	12/2019	Late Fee (Transacti	AR Charge		201	Onyemaobi, Michael		0.00	(10.00)	(4,100.00)
4103	12/31/2019	12/30/2019	12/2019	Late Fee (Transacti	AR Charge		304	Chavez, Lexis		0.00	(10.00)	(4,110.00)
4103	12/31/2019	12/30/2019	12/2019	Late Fee (Transacti	AR Charge		205-B	Pinon, Martin		0.00	(10.00)	(4,120.00)
4103	12/31/2019	12/30/2019	12/2019	Late Fee (Transacti	AR Charge		411-A-B	Lemley, Alexandria		0.00	(10.00)	(4,130.00)
4103: Late Fee Income:									(4,130.00)	15,830.00	(19,960.00)	(4,130.00)

GL Account: 4104: Administrative Fees

4104				Beginning Balance						0.00	0.00	0.00
4104	1/23/2019	1/23/2019	01/2019	Administrative Fee (AR Charge	Application Complet	215-B		Gutierrez, Camila		0.00	(100.00)	(100.00)
4104	1/23/2019	8/7/2019	08/2019	Administrative Fee (AR Charge	Reversal of transact	215-B		Gutierrez, Camila		100.00	0.00	0.00
4104	1/28/2019	1/28/2019	01/2019	Administrative Fee (AR Charge		404		Anderson, Peter		0.00	(100.00)	(100.00)
4104	1/31/2019	1/31/2019	01/2019	Administrative Fee (AR Charge				Bamberger, Cole		0.00	(100.00)	(200.00)
4104	2/5/2019	2/5/2019	02/2019	Administrative Fee (AR Charge	Application Complet	403		Siegel, Josh		0.00	(100.00)	(300.00)
4104	2/5/2019	5/1/2019	05/2019	Administrative Fee (AR Charge	Reversal of transact	403		Siegel, Josh		100.00	0.00	(200.00)
4104	2/7/2019	2/7/2019	02/2019	Administrative Fee (AR Charge		305-B		Maldonado, Naomi		0.00	(100.00)	(300.00)
4104	3/8/2019	3/8/2019	03/2019	Administrative Fee (AR Charge		318-B		Wiedenkeller, Laure		0.00	(50.00)	(350.00)
4104	3/10/2019	3/10/2019	03/2019	Administrative Fee (AR Charge		324-A		Murphy, Shannon		0.00	(50.00)	(400.00)
4104	3/16/2019	3/16/2019	03/2019	Administrative Fee (AR Charge	Application Complet	209-B		Schneider, Margaret		0.00	(50.00)	(450.00)
4104	3/16/2019	3/16/2019	03/2019	Administrative Fee (AR Charge	Application Complet	209-A		Schneider, Katherine		0.00	(50.00)	(500.00)
4104	3/16/2019	3/16/2019	03/2019	Administrative Fee (AR Charge		408		McMahan, Eric		0.00	(50.00)	(550.00)
4104	3/16/2019	3/16/2019	03/2019	Administrative Fee (AR Charge				JOHNSON, AARON		0.00	(50.00)	(600.00)
4104	3/16/2019	5/28/2019	05/2019	Administrative Fee (AR Charge	Reversal of transact	209-A		Schneider, Katherine		50.00	0.00	(550.00)
4104	3/16/2019	5/28/2019	05/2019	Administrative Fee (AR Charge	Reversal of transact	209-B		Schneider, Margaret		50.00	0.00	(500.00)
4104	3/17/2019	3/17/2019	03/2019	Administrative Fee (AR Charge				Suarez-Lugo, Jeshua		0.00	(50.00)	(550.00)
4104	3/19/2019	3/19/2019	03/2019	Administrative Fee (AR Charge				Suarez-Lugo, Jaila		0.00	(50.00)	(600.00)
4104	3/29/2019	3/29/2019	03/2019	Administrative Fee (AR Charge		309-A		Navarro, Liby		0.00	(50.00)	(650.00)
4104	3/29/2019	3/29/2019	03/2019	Administrative Fee (AR Charge				Moser, Anthony		0.00	(50.00)	(700.00)
4104	4/7/2019	4/7/2019	04/2019	Administrative Fee (AR Charge				O'Breza, Lauren		0.00	(50.00)	(750.00)
4104	4/10/2019	4/10/2019	04/2019	Administrative Fee (AR Charge				Boone, Deborah		0.00	(50.00)	(800.00)
4104	4/12/2019	4/12/2019	04/2019	Administrative Fee (AR Charge		318-D		Yang, Shuting		0.00	(50.00)	(850.00)
4104	4/20/2019	4/20/2019	04/2019	Administrative Fee (AR Charge		322		Ashley, Amanda		0.00	(50.00)	(900.00)
4104	4/21/2019	4/21/2019	04/2019	Administrative Fee (AR Charge		201		Ryan, Marie		0.00	(50.00)	(950.00)
4104	4/23/2019	4/23/2019	04/2019	Administrative Fee (AR Charge	Application Complet	221		Jones Jr, Geary		0.00	(50.00)	(1,000.00)
4104	4/23/2019	4/23/2019	04/2019	Administrative Fee (AR Charge		303		Poultley, Elliott		0.00	(50.00)	(1,050.00)
4104	4/23/2019	5/7/2019	05/2019	Administrative Fee (AR Charge	Reversal of transact	303		Poultley, Elliott		50.00	0.00	(1,000.00)
4104	4/23/2019	7/23/2019	07/2019	Administrative Fee (AR Charge	Reversal of transact	221		Jones Jr, Geary		50.00	0.00	(950.00)
4104	4/24/2019	4/24/2019	04/2019	Administrative Fee (AR Charge		421-C		Richardson, Megan		0.00	(50.00)	(1,000.00)
4104	4/24/2019	4/24/2019	04/2019	Administrative Fee (AR Charge	Application Complet	310-B		Hights, Tre		0.00	(50.00)	(1,050.00)
4104	4/24/2019	4/24/2019	04/2019	Administrative Fee (AR Charge	Application Complet	412-A		Lewis, Julius		0.00	(50.00)	(1,100.00)
4104	4/24/2019	8/5/2019	08/2019	Administrative Fee (AR Charge	Reversal of transact	310-B		Hights, Tre		50.00	0.00	(1,050.00)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4105	5/14/2019	5/14/2019	05/2019	Clean/Failed (Trans AR Charge		Write Off for transac 225-A		Bengoechea, Jorge		50.00	0.00	(225.00)
4105	8/1/2019	8/1/2019	08/2019	Carpet Cleaning (Tr AR Charge		201		Ryan, Marie		0.00	(10.00)	(235.00)
4105	8/1/2019	8/1/2019	08/2019	Carpet Cleaning (Tr AR Charge		Reversal of transact 201		Ryan, Marie		10.00	0.00	(225.00)
4105	8/1/2019	8/1/2019	08/2019	Carpet Cleaning (Tr AR Charge		carpet cleaning 214-A		Gago, Jose		0.00	(15.00)	(240.00)
4105	9/4/2019	9/4/2019	09/2019	Carpet Cleaning (Tr AR Charge		Bad Debt Recovered 314-B		Guarisco, Samuel		0.00	(35.00)	(275.00)
4105	9/4/2019	9/4/2019	09/2019	Carpet Cleaning (Tr AR Charge		Reversal of transact 314-B		Guarisco, Samuel		35.00	0.00	(240.00)
4105: Cleaning Fees:									(240.00)	95.00	(335.00)	(240.00)
GL Account: 4108: Parking Income												
4108						Beginning Balance				0.00	0.00	0.00
4108	1/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	1/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	2/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	2/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	3/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	3/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	4/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	4/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	5/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	5/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	6/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	6/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	7/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	(85.00)
4108	7/1/2018	7/1/2019	07/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	0.00
4108	8/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		85.00	0.00	85.00
4108	8/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	0.00
4108	8/1/2018	1/28/2019	01/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	85.00
4108	8/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 218-B		Rosenfeld, Adam		40.00	0.00	125.00
4108	9/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		85.00	0.00	210.00
4108	9/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		0.00	(45.00)	165.00
4108	9/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		85.00	0.00	250.00
4108	9/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	165.00
4108	9/1/2018	1/28/2019	01/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	250.00
4108	9/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 218-B		Rosenfeld, Adam		40.00	0.00	290.00
4108	9/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted from 09/01/2018 to		Garcia, Elena		85.00	0.00	375.00
4108	10/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		85.00	0.00	460.00
4108	10/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		0.00	(45.00)	415.00
4108	10/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		85.00	0.00	500.00
4108	10/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	415.00
4108	10/1/2018	1/28/2019	01/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	500.00
4108	10/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 218-B		Rosenfeld, Adam		40.00	0.00	540.00
4108	10/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted from 10/01/2018 to		Garcia, Elena		85.00	0.00	625.00
4108	11/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		85.00	0.00	710.00
4108	11/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		0.00	(45.00)	665.00
4108	11/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		85.00	0.00	750.00
4108	11/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	665.00
4108	11/1/2018	1/28/2019	01/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	750.00
4108	11/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 218-B		Rosenfeld, Adam		40.00	0.00	790.00
4108	11/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted from 11/01/2018 to		Garcia, Elena		85.00	0.00	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 324-B		Safford, Lauren		85.00	0.00	960.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 324-B		Safford, Lauren		0.00	(85.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 211-A		Hennigan, Michael		40.00	0.00	915.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 211-A		Hennigan, Michael		0.00	(40.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 211-A		Hennigan, Michael		40.00	0.00	915.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 211-A		Hennigan, Michael		0.00	(40.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 221		Wagner, Jack		40.00	0.00	915.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 221		Wagner, Jack		0.00	(40.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 221		Wagner, Jack		40.00	0.00	915.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 221		Wagner, Jack		0.00	(40.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 307-A		Edge, Meagan		40.00	0.00	915.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 307-A		Edge, Meagan		0.00	(40.00)	875.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		85.00	0.00	960.00
4108	12/1/2018	1/2/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		0.00	(45.00)	915.00
4108	12/1/2018	1/4/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 311-A		Parker, Jordan		40.00	0.00	955.00
4108	12/1/2018	1/4/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 311-A		Parker, Jordan		0.00	(40.00)	915.00
4108	12/1/2018	1/4/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 311-A		Parker, Jordan		40.00	0.00	955.00
4108	12/1/2018	1/4/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 311-A		Parker, Jordan		0.00	(40.00)	915.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 203		Harris, Colleen		85.00	0.00	1,000.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 203		Harris, Colleen		0.00	(85.00)	915.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		85.00	0.00	1,000.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		40.00	0.00	1,040.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		0.00	(40.00)	1,000.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		40.00	0.00	1,040.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		0.00	(40.00)	1,000.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		40.00	0.00	1,040.00
4108	12/1/2018	1/7/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 305-A		Maxfield, Mariah		0.00	(40.00)	1,000.00
4108	12/1/2018	1/10/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Giberson Jr, Scott		45.00	0.00	1,045.00
4108	12/1/2018	1/10/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Giberson Jr, Scott		0.00	(45.00)	1,000.00
4108	12/1/2018	1/10/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Giberson Jr, Scott		45.00	0.00	1,045.00
4108	12/1/2018	1/10/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Giberson Jr, Scott		0.00	(45.00)	1,000.00
4108	12/1/2018	1/12/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 217-A		Casas, Amanda		0.00	(85.00)	915.00
4108	12/1/2018	1/28/2019	01/2019	Parking Permit (Trai AR Charge		Reversal of transact 217-A		Casas, Amanda		85.00	0.00	1,000.00
4108	12/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 218-B		Rosenfeld, Adam		40.00	0.00	1,040.00
4108	12/1/2018	5/7/2019	05/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted from 12/01/2018 to		Garcia, Elena		85.00	0.00	1,125.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 224-C		Hutchinson, Noah		45.00	0.00	1,170.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 206		Gracia, Charles		45.00	0.00	1,215.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 318-D		Beal, Maddie		45.00	0.00	1,260.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 212-B		Vasile, Isabella		45.00	0.00	1,305.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 411-A		Babacar, Ayesha		45.00	0.00	1,350.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 318-B		Guyton, Angel		45.00	0.00	1,395.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 201		Garsed-Barraza, Alexa		45.00	0.00	1,440.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 418-E		Saran, Amir		45.00	0.00	1,485.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 224-A		Smart, Michael		45.00	0.00	1,530.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge		Monthly Fee Posted 414-A		Itiola, Mofeoluwa		45.00	0.00	1,575.00
4108												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404			Yeh, Vivian		45.00	0.00	2,130.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie		45.00	0.00	2,175.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204			Bechquenturian, Juliana		45.00	0.00	2,220.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B			Dycus, Annie		45.00	0.00	2,265.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella		45.00	0.00	2,310.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan		45.00	0.00	2,355.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E			Susick, Munro		45.00	0.00	2,400.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D			Walker, Charles		45.00	0.00	2,445.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-B			Keller, Natalie		0.00	(40.00)	2,405.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke		0.00	(85.00)	2,320.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A			Smart, Michael		0.00	(85.00)	2,235.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Benavides, Sienna		0.00	(85.00)	2,150.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 305-B			Kauble, Alexandra		0.00	(85.00)	2,065.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-D			Boy, Camila		0.00	(40.00)	2,025.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204			Bechquenturian, Juliana		0.00	(85.00)	1,940.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Leblanc, Madison		0.00	(40.00)	1,900.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 312-A			Scott, Alexis		0.00	(25.00)	1,875.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 203			Harris, Colleen		0.00	(85.00)	1,790.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222			Frederick, Steven		0.00	(40.00)	1,750.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton		0.00	(85.00)	1,665.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Aldridge, Sarah		0.00	(40.00)	1,625.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		0.00	(85.00)	1,540.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee		0.00	(85.00)	1,455.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 01/01/2019 to 01/01/2019			Garcia, Elena		0.00	(85.00)	1,370.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-C			Shobe, Madison		0.00	(85.00)	1,285.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-B			Bubb, Maggie		0.00	(85.00)	1,200.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B			King, Charles		0.00	(85.00)	1,115.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-A			Messemmer, Lauren		0.00	(85.00)	1,030.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304			Hart, Makayla		0.00	(40.00)	990.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Moody, Montana		0.00	(85.00)	905.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela		0.00	(85.00)	820.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-D			Congdon, Kelsey		0.00	(85.00)	735.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Itiola, Mofeoluwa		0.00	(85.00)	650.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie		0.00	(85.00)	565.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-D			Kodros, John		0.00	(40.00)	525.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 307-A			Zenger, Sheahon		0.00	(85.00)	440.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E			Saran, Amir		0.00	(85.00)	355.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303			Williams, Rebecca		0.00	(85.00)	270.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-A			Ochoa, Maria		0.00	(85.00)	185.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321			Hurley, Taylor		0.00	(85.00)	100.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 311-A			Parker, Jordan		0.00	(40.00)	60.00
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Guyton, Angel		0.00	(85.00)	(25.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422			Sutton, Kelsey		0.00	(40.00)	(65.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie		0.00	(85.00)	(150.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella		0.00	(85.00)	(235.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin		0.00	(40.00)	(275.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa		0.00	(40.00)	(315.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 211-B			Gandhi, Jason		0.00	(40.00)	(355.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-A			Donate, Francisco		0.00	(85.00)	(440.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402			Adams, Camelia		0.00	(85.00)	(525.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C			Hutchinson, Noah		0.00	(85.00)	(610.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-B			Mustelier Charadan, Mileisy		0.00	(85.00)	(695.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A			Gago, Jose		0.00	(85.00)	(780.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-A			Castillo, Paola		0.00	(85.00)	(865.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-B			Del Pozo, Christian		0.00	(40.00)	(905.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan		0.00	(85.00)	(990.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 305-A			Maxfield, Mariah		0.00	(40.00)	(1,030.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D			Beal, Maddie		0.00	(85.00)	(1,115.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn		0.00	(85.00)	(1,200.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-A			Rendon III, Luis		0.00	(40.00)	(1,240.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302			Maldonado, Victoria		0.00	(85.00)	(1,325.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-B			Nguyen, Tuyet-Anh Cindy		0.00	(85.00)	(1,410.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A			Gauvin, John		0.00	(85.00)	(1,495.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach		0.00	(40.00)	(1,535.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 322			Hoepfl, Zachary		0.00	(85.00)	(1,620.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-B			Bondarenko, Veronika		0.00	(45.00)	(1,665.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-A			Barrientos, Jose		0.00	(40.00)	(1,705.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306			Chavez, Lexis		0.00	(85.00)	(1,790.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa		0.00	(85.00)	(1,875.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A			Annan, Esther		0.00	(85.00)	(1,960.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B			Tjoo, Christian		0.00	(85.00)	(2,045.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206			Gracia, Charles		0.00	(85.00)	(2,130.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Mann, Adam		0.00	(85.00)	(2,215.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin		0.00	(40.00)	(2,255.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208			Holmes, Robbie		0.00	(85.00)	(2,340.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-D			Teagle, Gail		0.00	(85.00)	(2,425.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-B			Solheim, Mia		0.00	(85.00)	(2,510.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 411-A			Babacar, Ayesha		0.00	(85.00)	(2,595.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404			Yeh, Vivian		0.00	(85.00)	(2,680.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 211-A			Hennigan, Michael		0.00	(40.00)	(2,720.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E			Susick, Munro		0.00	(85.00)	(2,805.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A			Thielke, Luke		0.00	(85.00)	(2,890.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A			Eissler, Charles		0.00	(85.00)	(2,975.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Creel, Alec		0.00	(40.00)	(3,015.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy		0.00	(40.00)	(3,055.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 202			Urquia, Hazel		0.00	(85.00)	(3,140.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A			Giberson Jr, Scott		0.00	(45.00)	(3,185.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-A			Disotelle, Conner		0.00	(40.00)	(3,225.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu		0.00	(40.00)	(3,265.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella		0.00	(85.00)	(3,350.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia		0.00	(85.00)	(3,435.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo		0.00	(85.00)	(3,520.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 207-A			Gonzalez Porta, Enrique		0.00	(40.00)	(3,560.00)
4108	1/1/2019	1/1/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 221			Wagner, Jack				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	1/1/2019	1/2/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact	221		Wagner, Jack		40.00	0.00	(3,935.00)
4108	1/1/2019	1/2/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact	305-A		Maxfield, Mariah		40.00	0.00	(3,895.00)
4108	1/1/2019	1/2/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	411-A		Babacar, Ayesha		85.00	0.00	(3,810.00)
4108	1/1/2019	1/2/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	411-A		Babacar, Ayesha		0.00	(45.00)	(3,855.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	302		Maldonado, Victoria		85.00	0.00	(3,770.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	302		Maldonado, Victoria		0.00	(85.00)	(3,855.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	311-A		Parker, Jordan		40.00	0.00	(3,815.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	311-A		Parker, Jordan		0.00	(40.00)	(3,855.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	311-A		Parker, Jordan		40.00	0.00	(3,815.00)
4108	1/1/2019	1/4/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	311-A		Parker, Jordan		0.00	(40.00)	(3,855.00)
4108	1/1/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact	203		Harris, Colleen		85.00	0.00	(3,770.00)
4108	1/1/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	203		Harris, Colleen		0.00	(85.00)	(3,855.00)
4108	1/1/2019	1/7/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	201		Garsed-Barraza, Alexa		85.00	0.00	(3,770.00)
4108	1/1/2019	1/8/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact	424-B		Solheim, Mia		85.00	0.00	(3,685.00)
4108	1/1/2019	1/10/2019	01/2019	Parking Permit (Trai AR Charge	Reversal of transact	217-A		Giberson Jr, Scott		45.00	0.00	(3,640.00)
4108	1/1/2019	1/10/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	217-A		Giberson Jr, Scott		0.00	(45.00)	(3,685.00)
4108	1/1/2019	1/10/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	217-A		Giberson Jr, Scott		45.00	0.00	(3,640.00)
4108	1/1/2019	1/12/2019	01/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	217-A		Casas, Amanda		0.00	(85.00)	(3,725.00)
4108	1/1/2019	1/19/2019	01/2019	Parking Permit (Trai AR Charge		418-C		Gochmour, Ryan		0.00	(85.00)	(3,810.00)
4108	1/1/2019	1/19/2019	01/2019	Parking Permit (Trai AR Charge		418-C		Gochmour, Ryan		45.00	0.00	(3,765.00)
4108	1/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	211-B		Gandhi, Jason		40.00	0.00	(3,725.00)
4108	1/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	211-B		Gandhi, Jason		0.00	(40.00)	(3,765.00)
4108	1/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 01/01/2019 to			Garcia, Elena		85.00	0.00	(3,680.00)
4108	1/14/2019	1/14/2019	01/2019	Parking Permit (Trai AR Charge		306		Chavez, Lexis		40.00	0.00	(3,640.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	310-B		Mann, Adam		45.00	0.00	(3,595.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	418-E		Saran, Amir		45.00	0.00	(3,550.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-C		Hutchinson, Noah		45.00	0.00	(3,505.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	325-A		Annan, Esther		60.00	0.00	(3,445.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-D		Beal, Maddie		45.00	0.00	(3,400.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	324-A		Lamanteer, Gabriella		45.00	0.00	(3,355.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	310-A		Thielke, Luke		45.00	0.00	(3,310.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-B		Tjoa, Christian		45.00	0.00	(3,265.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	317-A		Bonde, Kathryn		45.00	0.00	(3,220.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	407-A		Gauvin, John		45.00	0.00	(3,175.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	404		Yeh, Vivian		45.00	0.00	(3,130.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	216-B		Dycus, Annie		45.00	0.00	(3,085.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-D		Walker, Charles		45.00	0.00	(3,040.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-E		Susick, Munro		45.00	0.00	(2,995.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	204		Bechquenturian, Juliana		45.00	0.00	(2,950.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	306		Chavez, Lexis		40.00	0.00	(2,910.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	426-A		Arnold, Brooke		45.00	0.00	(2,865.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-B		Guyton, Angel		45.00	0.00	(2,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	206		Gracia, Charles		45.00	0.00	(2,775.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	215-B		Burgess, Baylee		45.00	0.00	(2,730.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	418-C		Gochmour, Ryan		45.00	0.00	(2,685.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	421-C		Schuette, Morgan		45.00	0.00	(2,640.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	201		Garsed-Barraza, Alexa		45.00	0.00	(2,595.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-A		Smart, Michael		45.00	0.00	(2,550.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	303		Williams, Rebecca		45.00	0.00	(2,505.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-C		Lucero, Francheska Marie		45.00	0.00	(2,460.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	414-A		Itiola, Mofeoluwa		45.00	0.00	(2,415.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	212-B		Vasile, Isabella		45.00	0.00	(2,370.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	320-B		King, Charles		45.00	0.00	(2,325.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	401		Onyeokeziri, Don		0.00	(40.00)	(2,365.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	215-A		Medina Romero, Daniela		0.00	(85.00)	(2,450.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	325-A		Annan, Esther		0.00	(85.00)	(2,535.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	222		Frederick, Steven		0.00	(40.00)	(2,575.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	427-A		Barrientos, Jose		0.00	(40.00)	(2,615.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	217-A		Casas, Amanda		0.00	(85.00)	(2,700.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	320-A		Creel, Alec		0.00	(40.00)	(2,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	404		Yeh, Vivian		0.00	(85.00)	(2,825.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	421-D		Boy, Camila		0.00	(40.00)	(2,865.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	307-A		Zenger, Sheahon		0.00	(85.00)	(2,950.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-A		Smart, Michael		0.00	(85.00)	(3,035.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	205-B		Del Pozo, Christian		0.00	(40.00)	(3,075.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	327-A		Eissler, Charles		0.00	(85.00)	(3,160.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	418-E		Saran, Amir		0.00	(85.00)	(3,245.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-B		Tjoa, Christian		0.00	(85.00)	(3,330.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	215-B		Burgess, Baylee		0.00	(85.00)	(3,415.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	312-A		Scott, Alexis		0.00	(25.00)	(3,440.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 02/01/2019 to			Garcia, Elena		0.00	(85.00)	(3,525.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-D		Beal, Maddie		0.00	(85.00)	(3,610.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	407-A		Gauvin, John		0.00	(85.00)	(3,695.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	421-B		Keller, Natalie		0.00	(40.00)	(3,735.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	322		Hoepfl, Zachary		0.00	(85.00)	(3,820.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	422		Sutton, Kelsey		0.00	(40.00)	(3,860.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	309-A		Ochoa, Maria		0.00	(85.00)	(3,945.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	305-B		Kauble, Alexandra		0.00	(85.00)	(4,030.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	214-B		Heilbron, Eduardo		0.00	(85.00)	(4,115.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	209-B		Simmons, Dorothy		0.00	(40.00)	(4,155.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	304		Hart, Makayla		0.00	(40.00)	(4,195.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	423-A		Donate, Francisco		0.00	(85.00)	(4,280.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	415-A		Aldridge, Sarah		0.00	(40.00)	(4,320.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	315-A		Sanchez, Alyssa		0.00	(40.00)	(4,360.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	323-A		Alhamody, Mohaymin		0.00	(40.00)	(4,400.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	318-E		Susick, Munro		0.00	(85.00)	(4,485.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	420-B		Musteller Charadan, Mileisy		0.00	(85.00)	(4,570.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	418-A		Youngblood, Leighton		0.00	(85.00)	(4,655.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	324-A		Lamanteer, Gabriella		0.00	(85.00)	(4,740.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	224-C		Hutchinson, Noah		0.00	(85.00)	(4,825.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	421-C		Schuette, Morgan		0.00	(85.00)	(4,910.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	206		Gracia, Charles		0.00	(85.00)	(4,995.00)
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted	426-B		Whitworth, Ashlie		0.00	(85.00)	(5,080.00)
4108	2/1/2019	2/1/2019	02/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke			0.00	(85.00)	(5,920.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-B	Bubb, Maggie			0.00	(85.00)	(6,005.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208	Holmes, Robbie			0.00	(85.00)	(6,090.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-A	Messemmer, Lauren			0.00	(85.00)	(6,175.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-B	Biggs, Olivia			0.00	(85.00)	(6,260.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 211-B	Gandhi, Jason			0.00	(40.00)	(6,300.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302	Maldonado, Victoria			0.00	(85.00)	(6,385.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D	Walker, Charles			0.00	(85.00)	(6,470.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-B	Humphreys, Zach			0.00	(40.00)	(6,510.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-A	Disotelle, Conner			0.00	(40.00)	(6,550.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			0.00	(85.00)	(6,635.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(40.00)	(6,675.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie			0.00	(85.00)	(6,760.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B	Mann, Adam			0.00	(85.00)	(6,845.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			0.00	(85.00)	(6,930.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402	Adams, Camelia			0.00	(85.00)	(7,015.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A	Lukose, Rithu			0.00	(40.00)	(7,055.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-A	Castillo, Paola			0.00	(85.00)	(7,140.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(85.00)	(7,225.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 207-A	Gonzalez Porta, Enrique			0.00	(40.00)	(7,265.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B	Benavides, Sienna			0.00	(85.00)	(7,350.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A	Moody, Montana			0.00	(85.00)	(7,435.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A	Alhamody, Mohaymin			0.00	(40.00)	(7,475.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-D	Congdon, Kelsey			0.00	(85.00)	(7,560.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306	Chavez, Lexis			0.00	(85.00)	(7,645.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(85.00)	(7,730.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(85.00)	(7,815.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(85.00)	(7,900.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B	Bennett, Andrea			0.00	(85.00)	(7,985.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-B	Collins, Emily			0.00	(85.00)	(8,070.00)	
4108	2/1/2019	2/1/2019	02/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 211-B	Gandhi, Jason			40.00	0.00	(8,030.00)	
4108	2/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 02/01/2019 to 5/7/2019	Garcia, Elena			85.00	0.00	(7,945.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D	Beal, Maddie			45.00	0.00	(7,900.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206	Gracia, Charles			45.00	0.00	(7,855.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee			45.00	0.00	(7,810.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303	Williams, Rebecca			45.00	0.00	(7,765.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa			45.00	0.00	(7,720.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B	Dycus, Annie			45.00	0.00	(7,675.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			45.00	0.00	(7,630.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A	Thielke, Luke			45.00	0.00	(7,585.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke			45.00	0.00	(7,540.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A	Lamanteer, Gabriella			45.00	0.00	(7,495.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306	Chavez, Lexis			40.00	0.00	(7,455.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E	Saran, Amir			45.00	0.00	(7,410.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E	Susick, Munro			45.00	0.00	(7,365.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A	Annan, Esther			60.00	0.00	(7,305.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie			45.00	0.00	(7,260.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A	Smart, Michael			45.00	0.00	(7,215.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A	Itiola, Mofeoluwa			45.00	0.00	(7,170.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B	Tjoo, Christian			45.00	0.00	(7,125.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B	King, Charles			45.00	0.00	(7,080.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			45.00	0.00	(7,035.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A	Gauvin, John			45.00	0.00	(6,990.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			45.00	0.00	(6,945.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C	Schuette, Morgan			45.00	0.00	(6,900.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404	Yeh, Vivian			45.00	0.00	(6,855.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D	Walker, Charles			45.00	0.00	(6,810.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A	Bonde, Kathryn			45.00	0.00	(6,765.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			45.00	0.00	(6,720.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			45.00	0.00	(6,675.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B	Mann, Adam			45.00	0.00	(6,630.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-A	Barrientos, Jose			0.00	(40.00)	(6,670.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D	Walker, Charles			0.00	(85.00)	(6,755.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 305-B	Kauble, Alexandra			0.00	(85.00)	(6,840.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401	Onyeokezini, Don			0.00	(40.00)	(6,880.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A	Sanchez, Alyssa			0.00	(40.00)	(6,920.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206	Gracia, Charles			0.00	(85.00)	(7,005.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A	Eisler, Charles			0.00	(85.00)	(7,090.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A	Casas, Amanda			0.00	(85.00)	(7,175.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			0.00	(85.00)	(7,260.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-A	Ochoa, Maria			0.00	(85.00)	(7,345.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E	Saran, Amir			0.00	(85.00)	(7,430.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A	Gauvin, John			0.00	(85.00)	(7,515.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-A	Donate, Francisco			0.00	(85.00)	(7,600.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-B	Del Pozo, Christian			0.00	(40.00)	(7,640.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306	Chavez, Lexis			0.00	(85.00)	(7,725.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208	Holmes, Robbie			0.00	(85.00)	(7,810.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 307-A	Zenger, Sheahon			0.00	(85.00)	(7,895.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(85.00)	(7,980.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(40.00)	(8,020.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-B	Collins, Emily			0.00	(85.00)	(8,105.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222	Frederick, Steven			0.00	(40.00)	(8,145.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie			0.00	(85.00)	(8,230.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A	Annan, Esther			0.00	(85.00)	(8,315.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B	Whitworth, Ashlie			0.00	(85.00)	(8,400.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304	Hart, Makayla			0.00	(40.00)	(8,440.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E	Susick, Munro			0.00	(85.00)	(8,525.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A	Leblanc, Madison			0.00	(40.00)	(8,565.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 312-B	Reading, Nicole			0.00	(40.00)	(8,605.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			0.00	(85.00)	(8,690.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302	Maldonado, Victoria			0.00	(85.00)	(8,775.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A	Thielke, Luke			0.00	(85.00)	(8,860.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(85.00)	(8,945.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(85.00)	(9,030.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A	Bonde, Kathryn			0.00	(85.00)	(9,115.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B	Benavides, Sienna			0.00	(85.00)	(9,200.00)	
4108	3/1/2019	3/1/2019	03/20									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(40.00)	(9,900.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C			Hutchinson, Noah	0.00	(85.00)	(9,985.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Mann, Adam	0.00	(85.00)	(10,070.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D			Beal, Maddie	0.00	(85.00)	(10,155.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-D			Boy, Camila	0.00	(40.00)	(10,195.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella	0.00	(85.00)	(10,280.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-A			Rendon III, Luis	0.00	(40.00)	(10,320.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(40.00)	(10,360.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 322			Hoepfl, Zachary	0.00	(85.00)	(10,445.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422			Sutton, Kelsey	0.00	(40.00)	(10,485.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-B			Nguyen, Tuyet-Anh Cindy	0.00	(85.00)	(10,570.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy	0.00	(40.00)	(10,610.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B			Tjoa, Christian	0.00	(85.00)	(10,695.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela	0.00	(85.00)	(10,780.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-A			Castillo, Paola	0.00	(85.00)	(10,865.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Aldridge, Sarah	0.00	(40.00)	(10,905.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Moody, Montana	0.00	(85.00)	(10,990.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A			Hutchens, Will	0.00	(40.00)	(11,030.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A			Smart, Michael	0.00	(85.00)	(11,115.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Creel, Alec	0.00	(40.00)	(11,155.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke	0.00	(85.00)	(11,240.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan	0.00	(85.00)	(11,325.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 207-A			Gonzalez Porta, Enrique	0.00	(40.00)	(11,365.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-D			Kodros, John	0.00	(40.00)	(11,405.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404			Yeh, Vivian	0.00	(85.00)	(11,490.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu	0.00	(40.00)	(11,530.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach	0.00	(40.00)	(11,570.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia	0.00	(85.00)	(11,655.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo	0.00	(85.00)	(11,740.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-B			Keller, Natalie	0.00	(40.00)	(11,780.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-A			Messemmer, Lauren	0.00	(85.00)	(11,865.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B			Bennett, Andrea	0.00	(85.00)	(11,950.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella	0.00	(85.00)	(12,035.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-B			Bondarenko, Veronika	0.00	(45.00)	(12,080.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton	0.00	(85.00)	(12,165.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee	0.00	(85.00)	(12,250.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B			King, Charles	0.00	(85.00)	(12,335.00)	
4108	3/1/2019	3/1/2019	03/2019	Parking Permit (Trai AR Charge	Reversal of transact 205-B			Del Pozo, Christian	40.00	0.00	(12,295.00)	
4108	3/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 03/01/2019 to			Garcia, Elena	85.00	0.00	(12,210.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D			Beal, Maddie	45.00	0.00	(12,165.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella	45.00	0.00	(12,120.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke	45.00	0.00	(12,075.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A			Thielke, Luke	45.00	0.00	(12,030.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306			Chavez, Lexis	40.00	0.00	(11,990.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C			Hutchinson, Noah	45.00	0.00	(11,945.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A			Annan, Esther	60.00	0.00	(11,885.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee	45.00	0.00	(11,840.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404			Yeh, Vivian	45.00	0.00	(11,795.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B			Dycus, Annie	45.00	0.00	(11,750.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204			Bechguenturian, Juliana	45.00	0.00	(11,705.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella	45.00	0.00	(11,660.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	45.00	0.00	(11,615.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A			Smart, Michael	45.00	0.00	(11,570.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn	45.00	0.00	(11,525.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B			Mann, Adam	45.00	0.00	(11,480.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C			Gochmour, Ryan	45.00	0.00	(11,435.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B			Tjoa, Christian	45.00	0.00	(11,390.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206			Gracia, Charles	45.00	0.00	(11,345.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201			Garsed-Barraza, Alexa	45.00	0.00	(11,300.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E			Susick, Munro	45.00	0.00	(11,255.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan	45.00	0.00	(11,210.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Ilicia, Mofeoluwa	45.00	0.00	(11,165.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D			Walker, Charles	45.00	0.00	(11,120.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E			Saran, Amir	45.00	0.00	(11,075.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A			Gauvin, John	45.00	0.00	(11,030.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303			Williams, Rebecca	45.00	0.00	(10,985.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B			King, Charles	45.00	0.00	(10,940.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie	45.00	0.00	(10,895.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie	0.00	(85.00)	(10,980.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402			Adams, Camelia	0.00	(85.00)	(11,065.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton	0.00	(85.00)	(11,150.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D			Walker, Charles	0.00	(85.00)	(11,235.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E			Saran, Amir	0.00	(85.00)	(11,320.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela	0.00	(85.00)	(11,405.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella	0.00	(85.00)	(11,490.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A			Gauvin, John	0.00	(85.00)	(11,575.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206			Gracia, Charles	0.00	(85.00)	(11,660.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie	0.00	(85.00)	(11,745.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 307-A			Zenger, Sheahon	0.00	(85.00)	(11,830.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy	0.00	(40.00)	(11,870.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Creel, Alec	0.00	(40.00)	(11,910.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-D			Congdon, Kelsey	0.00	(85.00)	(11,995.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-A			Donate, Francisco	0.00	(85.00)	(12,080.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa	0.00	(40.00)	(12,120.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo	0.00	(85.00)	(12,205.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B			Guyton, Angel	0.00	(85.00)	(12,290.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 04/01/2019 to			Garcia, Elena	0.00	(85.00)	(12,375.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-A			Disotelle, Conner	0.00	(40.00)	(12,415.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach	0.00	(40.00)	(12,455.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B			King, Charles	0.00	(85.00)	(12,540.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-B			Collins, Emily	0.00	(85.00)	(12,625.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-B			Benavides, Sienna	0.00	(85.00)	(12,710.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A	</						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 227-B	Bubb, Maggie			0.00	(85.00)	(13,675.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 312-A	Scott, Alexis			0.00	(25.00)	(13,700.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(40.00)	(13,740.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222	Frederick, Steven			0.00	(40.00)	(13,780.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 312-B	Reading, Nicole			0.00	(40.00)	(13,820.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B	Bennett, Andrea			0.00	(85.00)	(13,905.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A	Annan, Esther			0.00	(85.00)	(13,990.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			0.00	(85.00)	(14,075.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-B	Bondarenko, Veronika			0.00	(45.00)	(14,120.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-B	Biggs, Olivia			0.00	(85.00)	(14,205.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-D	Boy, Camila			0.00	(40.00)	(14,245.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304	Hart, Makayla			0.00	(40.00)	(14,285.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(85.00)	(14,370.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B	Mann, Adam			0.00	(85.00)	(14,455.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 305-B	Kauble, Alexandra			0.00	(85.00)	(14,540.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A	Lukose, Rithu			0.00	(40.00)	(14,580.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-A	Messemmer, Lauren			0.00	(85.00)	(14,665.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 322	Hoepfl, Zachary			0.00	(85.00)	(14,750.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee			0.00	(85.00)	(14,835.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-A	Castillo, Paola			0.00	(85.00)	(14,920.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			0.00	(85.00)	(15,005.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-B	Keller, Natalie			0.00	(40.00)	(15,045.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303	Williams, Rebecca			0.00	(85.00)	(15,130.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A	Lamanteer, Gabriella			0.00	(85.00)	(15,215.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B	Tjoa, Christian			0.00	(85.00)	(15,300.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A	Eissler, Charles			0.00	(85.00)	(15,385.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 422	Sutton, Kelsey			0.00	(40.00)	(15,425.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-B	Mustelier Charadan, Mileisy			0.00	(85.00)	(15,510.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A	Gago, Jose			0.00	(85.00)	(15,595.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-A	Rendon III, Luis			0.00	(40.00)	(15,635.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 207-A	Gonzalez Porta, Enrique			0.00	(40.00)	(15,675.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(85.00)	(15,760.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E	Susick, Munro			0.00	(85.00)	(15,845.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A	Alhamody, Mohaymin			0.00	(40.00)	(15,885.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A	Itiola, Mofeoluwa			0.00	(85.00)	(15,970.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A	Smart, Michael			0.00	(85.00)	(16,055.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 401	Onyeokeziri, Don			0.00	(40.00)	(16,095.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-A	Ochoa, Maria			0.00	(85.00)	(16,180.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			0.00	(85.00)	(16,265.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D	Beal, Maddie			0.00	(85.00)	(16,350.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404	Yeh, Vivian			0.00	(85.00)	(16,435.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-D	Kodros, John			0.00	(40.00)	(16,475.00)	
4108	4/1/2019	4/1/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208	Holmes, Robbie			0.00	(85.00)	(16,560.00)	
4108	4/1/2019	4/23/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(45.00)	(16,605.00)	
4108	4/1/2019	4/23/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			85.00	0.00	(16,520.00)	
4108	4/1/2019	4/23/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(85.00)	(16,605.00)	
4108	4/1/2019	4/23/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			45.00	0.00	(16,560.00)	
4108	4/1/2019	4/30/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(45.00)	(16,605.00)	
4108	4/1/2019	4/30/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			85.00	0.00	(16,520.00)	
4108	4/1/2019	4/30/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			0.00	(85.00)	(16,605.00)	
4108	4/1/2019	4/30/2019	04/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-B	Guyton, Angel			45.00	0.00	(16,560.00)	
4108	4/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 04/01/2019 to 05/01/2019	Garcia, Elena			85.00	0.00	(16,475.00)	
4108	4/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			40.00	0.00	(16,435.00)	
4108	4/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(40.00)	(16,475.00)	
4108	4/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			40.00	0.00	(16,435.00)	
4108	4/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403	Chen, Shuqi			0.00	(40.00)	(16,475.00)	
4108	4/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 404	Yeh, Vivian			85.00	0.00	(16,390.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B	King, Charles			45.00	0.00	(16,345.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A	Itiola, Mofeoluwa			45.00	0.00	(16,300.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 216-B	Dycus, Annie			45.00	0.00	(16,255.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E	Saran, Amir			45.00	0.00	(16,210.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B	Tjoa, Christian			45.00	0.00	(16,165.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A	Lamanteer, Gabriella			45.00	0.00	(16,120.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404	Yeh, Vivian			45.00	0.00	(16,075.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C	Lucero, Francheska Marie			45.00	0.00	(16,030.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C	Schuette, Morgan			45.00	0.00	(15,985.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206	Gracia, Charles			45.00	0.00	(15,940.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303	Williams, Rebecca			45.00	0.00	(15,895.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204	Bechquenturian, Juliana			45.00	0.00	(15,850.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A	Annan, Esther			60.00	0.00	(15,790.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306	Chavez, Lexis			40.00	0.00	(15,750.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A	Thielke, Luke			45.00	0.00	(15,705.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B	Vasile, Isabella			45.00	0.00	(15,660.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B	Burgess, Baylee			45.00	0.00	(15,615.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D	Walker, Charles			45.00	0.00	(15,570.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A	Smart, Michael			45.00	0.00	(15,525.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B	Harris, Spencer			45.00	0.00	(15,480.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			45.00	0.00	(15,435.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 201	Garsed-Barraza, Alexa			45.00	0.00	(15,390.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E	Susick, Munro			45.00	0.00	(15,345.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A	Arnold, Brooke			45.00	0.00	(15,300.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D	Beal, Maddie			45.00	0.00	(15,255.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A	Bonde, Kathryn			45.00	0.00	(15,210.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A	Gauvin, John			45.00	0.00	(15,165.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C	Hutchinson, Noah			45.00	0.00	(15,120.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-B	Mann, Adam			45.00	0.00	(15,075.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 321	Hurley, Taylor			0.00	(85.00)	(15,160.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(85.00)	(15,245.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 402	Adams, Camelia			0.00	(85.00)	(15,330.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-B	Tjoa, Christian			0.00	(85.00)	(15,415.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-C	Gochmour, Ryan			0.00	(85.00)	(15,500.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-A	Messemmer, Lauren			0.00	(85.00)	(15,585.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-B	Bennett, Andrea			0.00	(85.00)	(15,670.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 304	Hart, Makayla			0.00	(40.00)	(15,710.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-D	Kodros, John			0.00	(40.00)	(15,750.00)	
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge</								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 204			Bechguenturian, Juliana	0.00	(85.00)		(16,445.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-B			Humphreys, Zach	0.00	(40.00)		(16,485.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 305-B			Kauble, Alexandra	0.00	(85.00)		(16,570.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 423-A			Donate, Francisco	0.00	(85.00)		(16,655.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 212-B			Vasile, Isabella	0.00	(85.00)		(16,740.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 222			Frederick, Steven	0.00	(40.00)		(16,780.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 409-A			Castillo, Paola	0.00	(85.00)		(16,865.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 226-A			Moody, Montana	0.00	(85.00)		(16,950.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Simmons, Dorothy	0.00	(40.00)		(16,990.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 420-B			Musteller Charadan, Mileisy	0.00	(85.00)		(17,075.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-E			Saran, Amir	0.00	(85.00)		(17,160.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-D			Walker, Charles	0.00	(85.00)		(17,245.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 327-A			Eissler, Charles	0.00	(85.00)		(17,330.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 306			Chavez, Lexis	0.00	(85.00)		(17,415.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 407-A			Gauvin, John	0.00	(85.00)		(17,500.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-B			Biggs, Olivia	0.00	(85.00)		(17,585.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-A			Cree, Alec	0.00	(40.00)		(17,625.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-B			Keller, Natalie	0.00	(40.00)		(17,665.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 322			Hoepf, Zachary	0.00	(85.00)		(17,750.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-B			Harris, Spencer	0.00	(85.00)		(17,835.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 324-A			Lamanteer, Gabriella	0.00	(85.00)		(17,920.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 302			Maldonado, Victoria	0.00	(85.00)		(18,005.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-B			Burgess, Baylee	0.00	(85.00)		(18,090.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 418-A			Youngblood, Leighton	0.00	(85.00)		(18,175.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 206			Gracia, Charles	0.00	(85.00)		(18,260.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 05/01/2019 to 05/31/2019			Garcia, Elena	0.00	(85.00)		(18,345.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-C			Hutchinson, Noah	0.00	(85.00)		(18,430.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 224-A			Smart, Michael	0.00	(85.00)		(18,515.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Leblanc, Madison	0.00	(40.00)		(18,555.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 303			Williams, Rebecca	0.00	(85.00)		(18,640.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-B			Heilbron, Eduardo	0.00	(85.00)		(18,725.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-C			Lucero, Francheska Marie	0.00	(85.00)		(18,810.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 215-A			Medina Romero, Daniela	0.00	(85.00)		(18,895.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(40.00)		(18,935.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 310-A			Thielke, Luke	0.00	(85.00)		(19,020.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 208			Holmes, Robbie	0.00	(85.00)		(19,105.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 424-B			Collins, Emily	0.00	(85.00)		(19,190.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 323-A			Alhamody, Mohaymin	0.00	(40.00)		(19,230.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 218-A			Hutchens, Will	0.00	(40.00)		(19,270.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 312-B			Reading, Nicole	0.00	(40.00)		(19,310.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 320-B			King, Charles	0.00	(85.00)		(19,395.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 214-A			Gago, Jose	0.00	(85.00)		(19,480.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Aldridge, Sarah	0.00	(40.00)		(19,520.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 315-A			Sanchez, Alyssa	0.00	(40.00)		(19,560.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D			Beal, Maddie	0.00	(85.00)		(19,645.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 207-A			Gonzalez Porta, Enrique	0.00	(40.00)		(19,685.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 421-C			Schuette, Morgan	0.00	(85.00)		(19,770.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 314-A			Rendon III, Luis	0.00	(40.00)		(19,810.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-E			Susick, Munro	0.00	(85.00)		(19,895.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-B			Whitworth, Ashlie	0.00	(85.00)		(19,980.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 427-A			Barrientos, Jose	0.00	(40.00)		(20,020.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 309-A			Ochoa, Maria	0.00	(85.00)		(20,105.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 426-A			Arnold, Brooke	0.00	(85.00)		(20,190.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 325-A			Annan, Esther	0.00	(85.00)		(20,275.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 414-A			Itiola, Mofeoluwa	0.00	(85.00)		(20,360.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 404			Yeh, Vivian	0.00	(85.00)		(20,445.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 413-A			Lukose, Rithu	0.00	(40.00)		(20,485.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 317-A			Bonde, Kathryn	0.00	(85.00)		(20,570.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 205-A			Disotelle, Conner	0.00	(40.00)		(20,610.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 217-A			Casas, Amanda	0.00	(85.00)		(20,695.00)
4108	5/1/2019	5/1/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-B			Bondarenko, Veronika	0.00	(45.00)		(20,740.00)
4108	5/1/2019	5/3/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-A			Schneider, Katherine	0.00	(40.00)		(20,780.00)
4108	5/1/2019	5/3/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 209-B			Schneider, Margaret	0.00	(40.00)		(20,820.00)
4108	5/1/2019	5/3/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 209-A			Leblanc, Madison	40.00	0.00		(20,780.00)
4108	5/1/2019	5/3/2019	05/2019	Parking Permit (Trai AR Charge	Prorate 5/1-5/10 209-A			Leblanc, Madison	0.00	(12.90)		(20,792.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 318-D			Yang, Shuting	0.00	(45.00)		(20,837.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 415-A			Johnson, Sierra	0.00	(40.00)		(20,877.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 418-A			Youngblood, Leighton	85.00	0.00		(20,792.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted from 05/01/2019 to 05/31/2019			Youngblood, Leighton	0.00	(45.00)		(20,837.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403			Garcia, Elena	85.00	0.00		(20,752.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403			Chen, Shugi	40.00	0.00		(20,712.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403			Chen, Shugi	0.00	(40.00)		(20,752.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 403			Chen, Shugi	40.00	0.00		(20,712.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Fee Posted 403			Chen, Shugi	0.00	(40.00)		(20,752.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 403			Chen, Shugi	40.00	0.00		(20,712.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 209-B			Simmons, Dorothy	40.00	0.00		(20,672.90)
4108	5/1/2019	5/7/2019	05/2019	Parking Permit (Trai AR Charge	Prorate 5/1-5/10 209-B			Simmons, Dorothy	0.00	(12.90)		(20,685.80)
4108	5/1/2019	5/8/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303			Pouley, Elliott	0.00	(40.00)		(20,725.80)
4108	5/1/2019	5/14/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 404			Philibert, Brittany	45.00	0.00		(20,680.80)
4108	5/1/2019	5/14/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 404			Philibert, Brittany	0.00	(85.00)		(20,765.80)
4108	5/1/2019	5/15/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 415-A			Johnson, Sierra	40.00	0.00		(20,725.80)
4108	5/1/2019	5/15/2019	05/2019	Parking Permit (Trai AR Charge	Parking for May 415-A			Johnson, Sierra	0.00	(23.23)		(20,749.03)
4108	5/1/2019	5/23/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 311-A			Bradshaw, Eric	0.00	(40.00)		(20,789.03)
4108	5/1/2019	5/28/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 311-A			Bradshaw, Eric	40.00	0.00		(20,749.03)
4108	5/1/2019	5/28/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 415-B			Murray, Ashley	0.00	(45.00)		(20,794.03)
4108	5/1/2019	5/28/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 415-B			Murray, Ashley	45.00	0.00		(20,749.03)
4108	5/1/2019	5/28/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 318-D			Yang, Shuting	45.00	0.00		(20,704.03)
4108	5/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-C			Schuette, Morgan	0.00	(45.00)		(20,749.03)
4108	5/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-C			Schuette, Morgan	85.00	0.00		(20,664.03)
4108	5/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C			Schuette, Morgan	0.00	(85.00)		(20,749.03)
4108	5/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C			Schuette, Morgan	45.00	0.00		(20,704.03)
4108	5/1/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Reversal of transact 404			Yeh, Vivian	85.00	0.00		(20,619.03)
4108												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	5/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal	402		Adams, Camelia		85.00	0.00	(20,544.51)
4108	5/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		Adams, Camelia		0.00	(85.00)	(20,629.51)
4108	5/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal	402		Adams, Camelia		85.00	0.00	(20,544.51)
4108	5/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		Adams, Camelia		0.00	(85.00)	(20,629.51)
4108	5/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact	402		Adams, Camelia		85.00	0.00	(20,544.51)
4108	5/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact	303		Poulley, Elliott		40.00	0.00	(20,504.51)
4108	5/1/2019	9/26/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	414-B		Harris, Spencer		0.00	(45.00)	(20,549.51)
4108	5/1/2019	9/26/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	414-B		Harris, Spencer		85.00	0.00	(20,464.51)
4108	5/9/2019	5/9/2019	05/2019	Parking Permit (Trai AR Charge	3 Month Summer P	426-A		Kennedy, Stevie		0.00	(120.00)	(20,584.51)
4108	5/23/2019	5/23/2019	05/2019	Parking Permit (Trai AR Charge	Pro-Rated Parking	4145-B		Murray, Ashley		0.00	(8.71)	(20,593.22)
4108	5/29/2019	5/29/2019	05/2019	Parking Permit (Trai AR Charge	Pro-Rated May Park	218-E		Armstrong, Aaron		0.00	(3.87)	(20,597.09)
4108	5/31/2019	5/31/2019	05/2019	Parking Permit (Trai AR Charge	Pro-Rated May Park	421-C		Richardson, Megan		0.00	(2.58)	(20,599.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-E		Saran, Amir		45.00	0.00	(20,554.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Lucero, Francheska Marie		45.00	0.00	(20,509.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-B		Dycus, Annie		45.00	0.00	(20,464.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Philibert, Brittany		45.00	0.00	(20,419.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		45.00	0.00	(20,374.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204		Bechguenturian, Juliana		45.00	0.00	(20,329.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Mann, Adam		45.00	0.00	(20,284.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-A		Lamanteer, Gabriella		45.00	0.00	(20,239.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-E		Susick, Munro		45.00	0.00	(20,194.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Burgess, Baylee		45.00	0.00	(20,149.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Gracia, Charles		45.00	0.00	(20,104.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	320-B		King, Charles		45.00	0.00	(20,059.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-A		Smart, Michael		45.00	0.00	(20,014.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	325-A		Annan, Esther		60.00	0.00	(19,954.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-A		Bonde, Kathryn		45.00	0.00	(19,909.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-D		Walker, Charles		45.00	0.00	(19,864.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-B		Tjoa, Christian		45.00	0.00	(19,819.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-C		Gochmour, Ryan		45.00	0.00	(19,774.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-C		Hutchinson, Noah		45.00	0.00	(19,729.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Thielke, Luke		45.00	0.00	(19,684.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-B		Vasile, Isabella		45.00	0.00	(19,639.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Itiola, Mofeoluwa		45.00	0.00	(19,594.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201		Garsed-Barraza, Alexa		45.00	0.00	(19,549.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Arnold, Brooke		45.00	0.00	(19,504.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		40.00	0.00	(19,464.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	204		Bechguenturian, Juliana		0.00	(85.00)	(19,549.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-A		Rendon III, Luis		0.00	(40.00)	(19,589.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Thielke, Luke		0.00	(85.00)	(19,674.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	320-B		King, Charles		0.00	(85.00)	(19,759.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-D		Yang, Shuting		0.00	(45.00)	(19,804.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-A		Smart, Michael		0.00	(85.00)	(19,889.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		Adams, Camelia		0.00	(85.00)	(19,974.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Casas, Amanda		0.00	(85.00)	(20,059.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422		Sulton, Kelsey		0.00	(40.00)	(20,099.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela		0.00	(85.00)	(20,184.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-B		Benavides, Sienna		0.00	(85.00)	(20,269.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Biggs, Olivia		0.00	(85.00)	(20,354.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	325-A		Annan, Esther		0.00	(85.00)	(20,439.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-D		Boy, Camila		0.00	(40.00)	(20,479.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-B		Keller, Natalie		0.00	(40.00)	(20,519.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-B		Musteller Charadan, Mileisy		0.00	(85.00)	(20,604.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-E		Susick, Munro		0.00	(85.00)	(20,689.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Eissler, Charles		0.00	(85.00)	(20,774.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Messemmer, Lauren		0.00	(85.00)	(20,859.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Bennett, Andrea		0.00	(85.00)	(20,944.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Lucero, Francheska Marie		0.00	(85.00)	(21,029.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225-B		Dow, Jonathan		0.00	(40.00)	(21,069.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-B		Tjoa, Christian		0.00	(85.00)	(21,154.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-A		Disotelle, Conner		0.00	(40.00)	(21,194.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Ochoa, Maria		0.00	(85.00)	(21,279.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-B		Vasile, Isabella		0.00	(85.00)	(21,364.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Burgess, Baylee		0.00	(85.00)	(21,449.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin		0.00	(40.00)	(21,489.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		0.00	(85.00)	(21,574.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-B		Schneider, Margaret		0.00	(40.00)	(21,614.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		0.00	(85.00)	(21,699.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Philibert, Brittany		0.00	(85.00)	(21,784.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322		Hoepfl, Zachary		0.00	(85.00)	(21,869.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin		0.00	(40.00)	(21,909.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-E		Armstrong, Aaron		0.00	(40.00)	(21,949.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	320-A		Creel, Alec		0.00	(40.00)	(21,989.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	311-A		Bradshaw, Eric		0.00	(40.00)	(22,029.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-C		Gochmour, Ryan		0.00	(85.00)	(22,114.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-A		Bonde, Kathryn		0.00	(85.00)	(22,199.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Holmes, Robbie		0.00	(85.00)	(22,284.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302		Maldonado, Victoria		0.00	(85.00)	(22,369.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-A		Schneider, Katherine		0.00	(40.00)	(22,409.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-B		Murray, Ashley		0.00	(45.00)	(22,454.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-A		Moody, Montana		0.00	(85.00)	(22,539.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Gracia, Charles		0.00	(85.00)	(22,624.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-C		Hutchinson, Noah		0.00	(85.00)	(22,709.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	312-A		Scott, Alexis		0.00	(25.00)	(22,734.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Onyeokeziri, Don		0.00	(40.00)	(22,774.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	407-A		Gauvin, John		0.00	(85.00)	(22,859.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-A		Barrientos, Jose		0.00	(40.00)	(22,899.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Poulley, Elliott		0.00	(40.00)	(22,939.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		0.00	(85.00)	(23,024.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-A		Lamanteer, Gabriella		0.00	(85.00)	(23,109.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-B		Whitworth, Ashlie		0.00	(85.00)	(23,194.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Mann, Adam		0.00	(85.00)	(23,279.67)
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-E		Saran, Amir				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-A	Lukose, Rithu			0.00	(40.00)	(24,289.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 423-A	Donate, Francisco			0.00	(85.00)	(24,374.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 322	Ashley, Amanda			0.00	(85.00)	(24,459.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 312-B	Reading, Nicole			0.00	(40.00)	(24,499.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 415-A	Johnson, Sierra			0.00	(40.00)	(24,539.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Itiola, Mofeoluwa			0.00	(85.00)	(24,624.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 315-A	Sanchez, Alyssa			0.00	(40.00)	(24,664.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(85.00)	(24,749.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Williams, Rebecca			0.00	(85.00)	(24,834.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 222	Frederick, Steven			0.00	(40.00)	(24,874.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C	Richardson, Megan			0.00	(40.00)	(24,914.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			0.00	(85.00)	(24,999.67)	
4108	6/1/2019	6/1/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-B	Humphreys, Zach			0.00	(40.00)	(25,039.67)	
4108	6/1/2019	6/2/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201	Ryan, Marie			45.00	0.00	(24,994.67)	
4108	6/1/2019	6/2/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 412-A	Lewis, Julius			0.00	(40.00)	(25,034.67)	
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 204	Bechquenturian, Juliana			85.00	0.00	(24,949.67)	
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 204	Bechquenturian, Juliana			0.00	(45.00)	(24,994.67)	
4108	6/1/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 407-A	Gauvin, John			85.00	0.00	(24,909.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A	Zenger, Sheahon			45.00	0.00	(24,864.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A	Zenger, Sheahon			0.00	(85.00)	(24,949.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal 402	Adams, Camelia			85.00	0.00	(24,864.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 212-A	Navarro, Daniel			0.00	(40.00)	(24,904.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 212-A	Navarro, Daniel			40.00	0.00	(24,864.67)	
4108	6/1/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rated Parking f 212-A	Navarro, Daniel			0.00	(33.33)	(24,898.00)	
4108	6/1/2019	6/7/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 407-A	Gill, Taylor			0.00	(40.00)	(24,938.00)	
4108	6/1/2019	6/7/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 420-A	Ward, Emily			0.00	(85.00)	(25,023.00)	
4108	6/1/2019	6/7/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201	Ryan, Marie			0.00	(85.00)	(25,108.00)	
4108	6/1/2019	6/7/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 201	Ryan, Marie			85.00	0.00	(25,023.00)	
4108	6/1/2019	6/7/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rated June Par 201	Ryan, Marie			0.00	(74.33)	(25,097.33)	
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 212-B	Vasile, Isabella			85.00	0.00	(25,012.33)	
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rate for June P 212-B	Vasile, Isabella			0.00	(57.00)	(25,069.33)	
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 420-A	Ward, Emily			85.00	0.00	(24,984.33)	
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 407-A	Gill, Taylor			40.00	0.00	(24,944.33)	
4108	6/1/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rated June Par 407-A	Gill, Taylor			0.00	(29.33)	(24,973.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 322	Hoepfl, Zachary			85.00	0.00	(24,888.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rated June Par 322	Hoepfl, Zachary			0.00	(19.83)	(24,908.49)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 322	Ashley, Amanda			85.00	0.00	(24,823.49)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rated June Par 322	Ashley, Amanda			0.00	(65.17)	(24,888.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 303	Poulley, Elliott			40.00	0.00	(24,848.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Automatic reversal 303	Williams, Rebecca			85.00	0.00	(24,763.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Williams, Rebecca			0.00	(85.00)	(24,848.66)	
4108	6/1/2019	6/25/2019	06/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Williams, Rebecca			45.00	0.00	(24,803.66)	
4108	6/1/2019	9/26/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact 414-B	Harris, Spencer			0.00	(45.00)	(24,848.66)	
4108	6/1/2019	9/26/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact 414-B	Harris, Spencer			85.00	0.00	(24,763.66)	
4108	6/3/2019	6/3/2019	06/2019	Parking Permit (Trai AR Charge	Parking - June 303	Williams, Rebecca			45.00	0.00	(24,718.66)	
4108	6/4/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	June Parking 307-A	Zenger, Sheahon			0.00	(85.00)	(24,803.66)	
4108	6/4/2019	6/4/2019	06/2019	Parking Permit (Trai AR Charge	June Parking 307-A	Zenger, Sheahon			45.00	0.00	(24,758.66)	
4108	6/4/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 307-A	Zenger, Sheahon			85.00	0.00	(24,673.66)	
4108	6/4/2019	6/5/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 307-A	Zenger, Sheahon			0.00	(45.00)	(24,718.66)	
4108	6/6/2019	6/6/2019	06/2019	Parking Permit (Trai AR Charge	June Parking Pro-R 420-A	Ward, Emily			0.00	(65.17)	(24,783.83)	
4108	6/10/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rate June Park 212-B	DeBell, Joshua			0.00	(28.00)	(24,811.83)	
4108	6/10/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Parking Fee June 201	Garsed-Barraza, Alexa			0.00	(85.00)	(24,896.83)	
4108	6/10/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Reversal of transact 201	Garsed-Barraza, Alexa			85.00	0.00	(24,811.83)	
4108	6/10/2019	6/10/2019	06/2019	Parking Permit (Trai AR Charge	Pro-Rate June Park 201	Garsed-Barraza, Alexa			0.00	(55.67)	(24,867.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306	Chavez, Lexis			40.00	0.00	(24,827.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-B	King, Charles			45.00	0.00	(24,782.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201	Ryan, Marie			45.00	0.00	(24,737.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-E	Saran, Amir			45.00	0.00	(24,692.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Mann, Adam			45.00	0.00	(24,647.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-C	Lucero, Francheska Marie			45.00	0.00	(24,602.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Williams, Rebecca			45.00	0.00	(24,557.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-D	Walker, Charles			45.00	0.00	(24,512.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-C	Hutchinson, Noah			45.00	0.00	(24,467.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-A	Smart, Michael			45.00	0.00	(24,422.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 206	Gracia, Charles			45.00	0.00	(24,377.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 216-B	Dycus, Annie			45.00	0.00	(24,332.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A	Zenger, Sheahon			45.00	0.00	(24,287.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 404	Philbert, Brittany			45.00	0.00	(24,242.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A	Annan, Esther			60.00	0.00	(24,182.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-A	Lamanteer, Gabriella			45.00	0.00	(24,137.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-B	Tjoo, Christian			45.00	0.00	(24,092.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-C	Gochmour, Ryan			45.00	0.00	(24,047.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Itiola, Mofeoluwa			45.00	0.00	(24,002.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 215-B	Burgess, Baylee			45.00	0.00	(23,957.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			45.00	0.00	(23,912.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-E	Susick, Munro			45.00	0.00	(23,867.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-B	Harris, Spencer			45.00	0.00	(23,822.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			45.00	0.00	(23,777.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-A	Thielke, Luke			45.00	0.00	(23,732.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-A	Creel, Alec			0.00	(40.00)	(23,772.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 415-A	Johnson, Sierra			0.00	(40.00)	(23,812.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A	Zenger, Sheahon			0.00	(85.00)	(23,897.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			0.00	(85.00)	(23,982.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 225-B	Dow, Jonathan			0.00	(40.00)	(24,022.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 323-A	Alhamody, Mohaymin			0.00	(40.00)	(24,062.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 424-B	Collins, Emily			0.00	(85.00)	(24,147.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306	Chavez, Lexis			0.00	(85.00)	(24,232.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 322	Ashley, Amanda			0.00	(85.00)	(24,317.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-B	Whitworth, Ashlie			0.00	(85.00)	(24,402.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-B	Harris, Spencer			0.00	(85.00)	(24,487.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-B	Humphreys, Zach			0.00	(40.00)	(24,527.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-A	Ochoa, Maria			0.00	(85.00)	(24,612.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			0.00	(85.00)	(24,697.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C	Richardson, Megan			0.00	(40.00)	(24,737.50)	
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 302	Maldonado, Victoria			0.00	(85.00)	(24,822.50)	
4108	7/1/2019	7/1/2019	07									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin	0.00	(40.00)		(25,447.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Nguyen, Tuyet-Anh Cindy	0.00	(85.00)		(25,532.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	226-A		Moody, Montana	0.00	(85.00)		(25,617.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Bennett, Andrea	0.00	(85.00)		(25,702.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela	0.00	(85.00)		(25,787.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Mann, Adam	0.00	(85.00)		(25,872.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	412-A		Lewis, Julius	0.00	(40.00)		(25,912.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-A		Gago, Jose	0.00	(85.00)		(25,997.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-E		Saran, Amir	0.00	(85.00)		(26,082.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-D		Walker, Charles	0.00	(85.00)		(26,167.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-A		Smart, Michael	0.00	(85.00)		(26,252.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-B		Murray, Ashley	0.00	(45.00)		(26,297.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	424-D		Congdon, Kelsey	0.00	(85.00)		(26,382.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Williams, Rebecca	0.00	(85.00)		(26,467.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	205-A		Disotelle, Conner	0.00	(40.00)		(26,507.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-D		Kodros, John	0.00	(40.00)		(26,547.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-B		DeBell, Joshua	0.00	(40.00)		(26,587.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-A		Lamanteer, Gabriella	0.00	(85.00)		(26,672.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Navarro, Daniel	0.00	(40.00)		(26,712.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	407-A		Gill, Taylor	0.00	(40.00)		(26,752.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	321		Hurley, Taylor	0.00	(85.00)		(26,837.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-A		Ward, Emily	0.00	(85.00)		(26,922.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Gracia, Charles	0.00	(85.00)		(27,007.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	227-B		Bubb, Maggie	0.00	(85.00)		(27,092.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	325-A		Annan, Esther	0.00	(85.00)		(27,177.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	304		Hart, Makayla	0.00	(40.00)		(27,217.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		Sanchez, Alyssa	0.00	(40.00)		(27,257.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-B		Tjoo, Christian	0.00	(85.00)		(27,342.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Itila, Mofeoluwa	0.00	(85.00)		(27,427.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola	0.00	(85.00)		(27,512.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Casas, Amanda	0.00	(85.00)		(27,597.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Lucero, Francheska Marie	0.00	(85.00)		(27,682.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-A		Rendon III, Luis	0.00	(40.00)		(27,722.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Onyeokeziri, Don	0.00	(40.00)		(27,762.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	427-A		Barrientos, Jose	0.00	(40.00)		(27,802.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Philibert, Brittany	0.00	(85.00)		(27,887.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201		Ryan, Marie	0.00	(85.00)		(27,972.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	320-B		King, Charles	0.00	(85.00)		(28,057.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	312-A		Scott, Alexis	0.00	(25.00)		(28,082.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-B		Mustelier Charadan, Mileisy	0.00	(85.00)		(28,167.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-B		Keller, Natalie	0.00	(40.00)		(28,207.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	214-B		Heilbron, Eduardo	0.00	(85.00)		(28,292.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	224-C		Hutchinson, Noah	0.00	(85.00)		(28,377.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Thielke, Luke	0.00	(85.00)		(28,462.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	208		Holmes, Robbie	0.00	(85.00)		(28,547.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-A		Donate, Francisco	0.00	(85.00)		(28,632.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222		Frederick, Steven	0.00	(40.00)		(28,672.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	422		Sutton, Kelsey	0.00	(40.00)		(28,712.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-B		Kauble, Alexandra	0.00	(85.00)		(28,797.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-E		Susick, Munro	0.00	(85.00)		(28,882.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	312-B		Reading, Nicole	0.00	(40.00)		(28,922.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Eissler, Charles	0.00	(85.00)		(29,007.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-D		Boy, Camila	0.00	(40.00)		(29,047.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	311-A		Bradshaw, Eric	0.00	(40.00)		(29,087.50)
4108	7/1/2019	7/1/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Burgess, Baylee	0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	201		Ryan, Marie	0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	201		Ryan, Marie	85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201		Ryan, Marie	45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	201		Ryan, Marie	0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	303		Williams, Rebecca	0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	303		Williams, Rebecca	85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Williams, Rebecca	0.00	(85.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Williams, Rebecca	45.00	0.00		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	407-A		Gill, Taylor	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	407-A		Gill, Taylor	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	420-A		Ward, Emily	85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-A		Ward, Emily	0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	212-A		Navarro, Daniel	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Navarro, Daniel	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	225-B		Dow, Jonathan	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	225-B		Dow, Jonathan	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	311-A		Bradshaw, Eric	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	311-A		Bradshaw, Eric	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	310-A		Thielke, Luke	85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	310-A		Thielke, Luke	0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Thielke, Luke	45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-A		Thielke, Luke	0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	421-C		Richardson, Megan	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-C		Richardson, Megan	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-D		Yang, Shuting	45.00	0.00		(29,127.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-D		Yang, Shuting	0.00	(45.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	218-E		Armstrong, Aaron	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-E		Armstrong, Aaron	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	209-A		Schneider, Katherine	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-A		Schneider, Katherine	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	209-B		Schneider, Margaret	40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-B		Schneider, Margaret	0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	404		Philibert, Brittany	0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	404		Philibert, Brittany	85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Philibert, Brittany	45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Philibert, Brittany	0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal	415-B		Murray, Ashley	45.00	0.00		(29,127.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-B		Murray, Ashley	0.00	(45.00)		(29,172.50)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 418-C	Gochnour, Ryan			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 418-C	Gochnour, Ryan			0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-C	Gochnour, Ryan			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-C	Gochnour, Ryan			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 418-A	Youngblood, Leighton			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-A	Youngblood, Leighton			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 318-E	Susick, Munro			0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 318-E	Susick, Munro			85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-E	Susick, Munro			0.00	(85.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-E	Susick, Munro			45.00	0.00		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 318-C	Lucero, Francheska Marie			0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 318-C	Lucero, Francheska Marie			85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-C	Lucero, Francheska Marie			0.00	(85.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-C	Lucero, Francheska Marie			45.00	0.00		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 218-A	Hutchens, Will			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 218-A	Hutchens, Will			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-D	Boy, Camila			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-D	Boy, Camila			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 424-D	Congdon, Kelsey			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 424-D	Congdon, Kelsey			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 324-A	Lamanteer, Gabriella			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 324-A	Lamanteer, Gabriella			0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-A	Lamanteer, Gabriella			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-A	Lamanteer, Gabriella			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 314-A	Rendon III, Luis			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 314-A	Rendon III, Luis			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 317-B	Biggs, Olivia			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-B	Biggs, Olivia			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 317-A	Bonde, Kathryn			0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 317-A	Bonde, Kathryn			85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 312-B	Reading, Nicole			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 312-B	Reading, Nicole			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 413-A	Lukose, Rithu			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-A	Lukose, Rithu			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 420-B	Mustelier Charadan, Mileisy			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 420-B	Mustelier Charadan, Mileisy			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 227-B	Bubb, Maggie			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 227-B	Bubb, Maggie			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 325-A	Annan, Esther			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 325-A	Annan, Esther			0.00	(60.00)		(29,147.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A	Annan, Esther			60.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A	Annan, Esther			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-B	King, Charles			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-B	King, Charles			0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-B	King, Charles			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-B	King, Charles			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-A	Creel, Alec			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-A	Creel, Alec			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 327-B	Humphreys, Zach			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-B	Humphreys, Zach			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 327-A	Eissler, Charles			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-A	Eissler, Charles			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 310-B	Mann, Adam			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 310-B	Mann, Adam			0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Mann, Adam			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Mann, Adam			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 304	Hart, Makayla			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 304	Hart, Makayla			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 222	Frederick, Steven			40.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 222	Frederick, Steven			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 413-B	Bennett, Andrea			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B	Bennett, Andrea			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 305-B	Kauble, Alexandra			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 305-B	Kauble, Alexandra			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 309-A	Ochoa, Maria			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-A	Ochoa, Maria			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-A	Arnold, Brooke			0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-A	Arnold, Brooke			85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			0.00	(85.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			45.00	0.00		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 414-A	Itiola, Mofeoluwa			0.00	(45.00)		(29,217.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 414-A	Itiola, Mofeoluwa			85.00	0.00		(29,132.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Itiola, Mofeoluwa			45.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Itiola, Mofeoluwa			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 214-B	Heilbron, Eduardo			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-B	Heilbron, Eduardo			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 312-A	Scott, Alexis			25.00	0.00		(29,147.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 312-A	Scott, Alexis			0.00	(25.00)		(29,172.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-B	Whitworth, Ashlie			85.00	0.00		(29,087.50)
4108	7/1/2019	7/14/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-B	Whitworth, Ashlie			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-A	Smart, Michael			85.00	0.00		(29,087.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-A	Smart, Michael			0.00	(45.00)		(29,132.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-A	Smart, Michael			45.00	0.00		(29,087.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-A	Smart, Michael			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 218-D	Kodros, John			40.00	0.00		(29,132.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 218-D	Kodros, John			0.00	(40.00)		(29,172.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 226-A	Moody, Montana			85.00	0.00		(29,087.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 226-A	Moody, Montana			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Automatic reversal 214-A	Gago, Jose			85.00	0.00		(29,087.50)
4108	7/1/2019	7/25/2019	07/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-A	Gago, Jose			0.00	(85.00)		(29,172.50)
4108	7/1/2019	7/29/2019	07/2019	Parking Permit (Trai AR Charge	Reversal of transect 303	Williams, Rebecca			85.00	0.00		(29,087.50)
4108	7/1/2019	7/29/2019	07/2019	Parking Permit (Trai AR Charge	Pro-rated Parking Jl 303	Williams, Rebecca			0.00	(78.55)		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			45.00	0.00	(28,746.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-A	Bonde, Kathryn			0.00	(85.00)	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-B	Tjoa, Christian			45.00	0.00	(28,786.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-B	Tjoa, Christian			0.00	(85.00)	(28,871.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 413-A	Lukose, Rithu			40.00	0.00	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 227-B	Bubb, Maggie			0.00	(85.00)	(28,916.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-A	Eissler, Charles			0.00	(85.00)	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-B	Whitworth, Ashlie			0.00	(85.00)	(29,086.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-A	Thielke, Luke			45.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-C	Hutchinson, Noah			85.00	0.00	(28,956.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-A	Thielke, Luke			0.00	(85.00)	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 317-B	Biggs, Olivia			85.00	0.00	(28,956.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-C	Hutchinson, Noah			0.00	(45.00)	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 327-B	Humphreys, Zach			40.00	0.00	(28,961.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-A	Arnold, Brooke			0.00	(45.00)	(29,006.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 426-A	Arnold, Brooke			85.00	0.00	(28,921.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 310-B	Mann, Adam			0.00	(45.00)	(28,966.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-A	Lukose, Rithu			0.00	(40.00)	(29,006.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 214-B	Heilbron, Eduardo			85.00	0.00	(28,921.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 310-B	Mann, Adam			85.00	0.00	(28,836.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 413-B	Bennett, Andrea			85.00	0.00	(28,751.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-C	Hutchinson, Noah			0.00	(85.00)	(28,836.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-B	Biggs, Olivia			0.00	(85.00)	(28,921.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-C	Hutchinson, Noah			45.00	0.00	(28,876.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 312-A	Scott, Alexis			25.00	0.00	(28,851.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-B	Humphreys, Zach			0.00	(40.00)	(28,891.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			0.00	(85.00)	(28,976.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Mann, Adam			45.00	0.00	(28,931.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Arnold, Brooke			45.00	0.00	(28,886.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Mann, Adam			0.00	(85.00)	(28,971.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-B	Heilbron, Eduardo			0.00	(85.00)	(29,056.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 216-B	Dycus, Annie			0.00	(45.00)	(29,101.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 325-A	Annan, Esther			0.00	(60.00)	(29,161.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B	Bennett, Andrea			0.00	(85.00)	(29,246.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 325-A	Annan, Esther			85.00	0.00	(29,161.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-A	Smart, Michael			85.00	0.00	(29,076.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-A	Smart, Michael			0.00	(45.00)	(29,121.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 312-A	Scott, Alexis			0.00	(25.00)	(29,146.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-B	King, Charles			0.00	(45.00)	(29,191.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-B	King, Charles			85.00	0.00	(29,106.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-B	Keller, Natalie			40.00	0.00	(29,066.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 324-A	Lamanteer, Gabriella			0.00	(45.00)	(29,111.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A	Annan, Esther			60.00	0.00	(29,051.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 324-A	Lamanteer, Gabriella			85.00	0.00	(28,966.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A	Annan, Esther			0.00	(85.00)	(29,051.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 216-B	Dycus, Annie			45.00	0.00	(29,006.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 424-B	Collins, Emily			85.00	0.00	(28,921.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-A	Smart, Michael			45.00	0.00	(28,876.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-B	King, Charles			45.00	0.00	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-A	Smart, Michael			0.00	(85.00)	(28,916.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 309-A	Ochoa, Maria			85.00	0.00	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-B	King, Charles			0.00	(85.00)	(28,916.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 214-A	Gago, Jose			85.00	0.00	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-B	Keller, Natalie			0.00	(40.00)	(28,871.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 320-A	Creel, Alec			40.00	0.00	(28,831.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-D	Walker, Charles			0.00	(45.00)	(28,876.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 224-D	Walker, Charles			85.00	0.00	(28,791.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 226-A	Moody, Montana			85.00	0.00	(28,706.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-A	Lamanteer, Gabriella			45.00	0.00	(28,661.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 206	Gracia, Charles			0.00	(45.00)	(28,706.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-A	Lamanteer, Gabriella			0.00	(85.00)	(28,791.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 206	Gracia, Charles			85.00	0.00	(28,706.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 424-B	Collins, Emily			0.00	(85.00)	(28,791.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 214-A	Gago, Jose			0.00	(85.00)	(28,876.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-A	Ochoa, Maria			0.00	(85.00)	(28,961.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 320-A	Creel, Alec			0.00	(40.00)	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 424-D	Congdon, Kelsey			85.00	0.00	(28,916.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 226-A	Moody, Montana			0.00	(85.00)	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-D	Walker, Charles			0.00	(85.00)	(29,086.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 224-D	Walker, Charles			45.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 206	Gracia, Charles			45.00	0.00	(28,996.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 206	Gracia, Charles			0.00	(85.00)	(29,081.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 304	Hart, Makayla			40.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 424-D	Congdon, Kelsey			0.00	(85.00)	(29,126.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 304	Hart, Makayla			0.00	(40.00)	(29,166.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 415-A	Johnson, Sierra			40.00	0.00	(29,126.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 201	Ryan, Marie			85.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 201	Ryan, Marie			0.00	(45.00)	(29,086.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 415-A	Johnson, Sierra			0.00	(40.00)	(29,126.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 418-A	Youngblood, Leighton			85.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201	Ryan, Marie			45.00	0.00	(28,996.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 201	Ryan, Marie			0.00	(85.00)	(29,081.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 225-B	Dow, Jonathan			40.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-C	Richardson, Megan			40.00	0.00	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 418-A	Youngblood, Leighton			0.00	(85.00)	(29,086.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 225-B	Dow, Jonathan			0.00	(40.00)	(29,126.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 305-B	Kauble, Alexandra			85.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C	Richardson, Megan			0.00	(40.00)	(29,081.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 212-A	Navarro, Daniel			40.00	0.00	(29,041.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 421-D	Boy, Camila			40.00	0.00	(29,001.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 404	Philibert, Brittany			0.00	(45.00)	(29,046.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 404	Philibert, Brittany			85.00	0.00	(28,961.05)	
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal 415-B	Murray, Ashley			45.00	0.00	(

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	218-A		Hutchens, Will		40.00	0.00	(28,921.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	311-A		Bradshaw, Eric		40.00	0.00	(28,881.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-E		Saran, Amir		45.00	0.00	(28,836.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-E		Saran, Amir		0.00	(85.00)	(28,921.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-A		Schneider, Katherine		0.00	(40.00)	(28,961.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	209-B		Schneider, Margaret		40.00	0.00	(28,921.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	407-A		Gill, Taylor		40.00	0.00	(28,881.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	420-A		Ward, Emily		0.00	(85.00)	(28,966.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-A		Hutchens, Will		0.00	(40.00)	(29,006.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-E		Susick, Munro		0.00	(85.00)	(29,091.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-E		Susick, Munro		45.00	0.00	(29,046.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	324-B		Nguyen, Tuyet-Anh Cindy		85.00	0.00	(28,961.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	218-E		Armstrong, Aaron		40.00	0.00	(28,921.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	311-A		Bradshaw, Eric		0.00	(40.00)	(28,961.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-A		Itiola, Mofeoluwa		0.00	(45.00)	(29,006.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	218-D		Kodros, John		40.00	0.00	(28,966.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	414-A		Itiola, Mofeoluwa		85.00	0.00	(28,881.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	407-A		Gill, Taylor		0.00	(40.00)	(28,921.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	209-B		Schneider, Margaret		0.00	(40.00)	(28,961.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Itiola, Mofeoluwa		45.00	0.00	(28,916.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-D		Kodros, John		0.00	(40.00)	(28,956.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-D		Yang, Shuting		45.00	0.00	(28,911.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	218-E		Armstrong, Aaron		0.00	(40.00)	(28,951.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Itiola, Mofeoluwa		0.00	(85.00)	(29,036.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	418-C		Gochmour, Ryan		0.00	(45.00)	(29,081.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	418-C		Gochmour, Ryan		85.00	0.00	(28,996.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-C		Lucero, Francheska Marie		0.00	(45.00)	(29,041.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Nguyen, Tuyet-Anh Cindy		0.00	(85.00)	(29,126.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	318-C		Lucero, Francheska Marie		85.00	0.00	(29,041.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	215-B		Burgess, Baylee		0.00	(45.00)	(29,086.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	215-B		Burgess, Baylee		85.00	0.00	(29,001.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-C		Gochmour, Ryan		45.00	0.00	(28,956.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	217-A		Casas, Amanda		85.00	0.00	(28,871.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-D		Yang, Shuting		0.00	(45.00)	(28,916.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Burgess, Baylee		45.00	0.00	(28,871.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	418-C		Gochmour, Ryan		0.00	(85.00)	(28,956.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Burgess, Baylee		0.00	(85.00)	(29,041.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Lucero, Francheska Marie		0.00	(85.00)	(29,126.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Lucero, Francheska Marie		45.00	0.00	(29,081.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	312-B		Reading, Nicole		40.00	0.00	(29,041.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Casas, Amanda		0.00	(85.00)	(29,126.05)
4108	7/1/2019	7/31/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	312-B		Reading, Nicole		0.00	(40.00)	(29,166.05)
4108	7/1/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	412-A		Lewis, Julius		40.00	0.00	(29,126.05)
4108	7/1/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	412-A		Lewis, Julius		0.00	(40.00)	(29,166.05)
4108	7/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	302		Maldonado, Victoria		85.00	0.00	(29,081.05)
4108	7/1/2019	8/10/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302		Maldonado, Victoria		0.00	(85.00)	(29,166.05)
4108	7/17/2019	7/17/2019	07/2019	Parking Permit (Trai AR Charge	Parking - July	408		Troncoso, Luis		0.00	(40.00)	(29,206.05)
4108	7/29/2019	7/29/2019	07/2019	Parking Permit (Trai AR Charge	Pro-Rated Parking-	303		Anderson, Kaitlyn		0.00	(6.45)	(29,212.50)
4108	7/29/2019	7/29/2019	07/2019	Parking Permit (Trai AR Charge	Pro-Rated Parking	J403		Gibbs, Liam		0.00	(7.74)	(29,220.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	307-A		Zenger, Sheahon		45.00	0.00	(29,175.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		85.00	0.00	(29,090.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		45.00	0.00	(29,045.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		40.00	0.00	(29,005.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Gutierrez, Camila		40.00	0.00	(28,965.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		45.00	0.00	(28,920.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		40.00	0.00	(28,880.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		45.00	0.00	(28,835.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		40.00	0.00	(28,795.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		45.00	0.00	(28,750.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Senger, Brian		0.00	(40.00)	(28,790.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		0.00	(85.00)	(28,875.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-C		Rutledge, Macy		0.00	(40.00)	(28,915.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Onyeokeziri, Don		0.00	(40.00)	(28,955.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela		0.00	(85.00)	(29,040.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Malin, Isabel		0.00	(40.00)	(29,080.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A		Johnson, Kendall		0.00	(85.00)	(29,165.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-B		Corkery, Thomas		0.00	(40.00)	(29,205.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Blankenship, Steven		0.00	(40.00)	(29,245.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Al Salihi, Haider		0.00	(40.00)	(29,285.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Anderson, Kaitlyn		0.00	(40.00)	(29,325.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-C		Stallings, Jake		0.00	(40.00)	(29,365.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322		Ashley, Amanda		0.00	(85.00)	(29,450.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	322		Perryman, Alexandria		0.00	(40.00)	(29,490.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		0.00	(85.00)	(29,575.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Guthrie, Ryan		0.00	(40.00)	(29,615.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	424-C		Ibay, Samantha		0.00	(40.00)	(29,655.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		0.00	(40.00)	(29,695.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403		Gibbs, Liam		0.00	(40.00)	(29,735.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-A		Donate, Francisco		0.00	(85.00)	(29,820.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-A		Rendon III, Luis		0.00	(40.00)	(29,860.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		0.00	(85.00)	(29,945.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		0.00	(85.00)	(30,030.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Esposito, Nick		0.00	(40.00)	(30,070.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin		0.00	(40.00)	(30,110.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Maldonado, Victoria		0.00	(85.00)	(30,195.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Davenport, Mariah		0.00	(85.00)	(30,280.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-A		Klein, Emma		0.00	(85.00)	(30,365.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		Barrientos, Jose		0.00	(40.00)	(30,405.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	321		Hurley, Taylor		0.00	(85.00)	(30,490.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222		Frederick, Steven		0.00	(40.00)	(30,530.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		Sanchez, Alyssa		0.00	(40.00)	(30,570.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		0.00	(40.00)	(30,610.24)
4108	8/1/2019	8/1/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	8/1/2019	8/4/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	216-A		Klein, Emma		85.00	0.00	(31,065.24)
4108	8/1/2019	8/4/2019	08/2019	Parking Permit (Trai AR Charge		216-A		Klein, Emma		0.00	(40.00)	(31,105.24)
4108	8/1/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	314-A		Rendon III, Luis		40.00	0.00	(31,065.24)
4108	8/1/2019	8/6/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		0.00	(85.00)	(31,150.24)
4108	8/1/2019	8/7/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		DeBernard, Kaylynn		0.00	(40.00)	(31,190.24)
4108	8/1/2019	8/9/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Yin, Li		0.00	(40.00)	(31,230.24)
4108	8/1/2019	8/9/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Hights, Tre		0.00	(40.00)	(31,270.24)
4108	8/1/2019	8/12/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	401		Onyeokeziri, Don		40.00	0.00	(31,230.24)
4108	8/1/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	322		Perryman, Alexandria		40.00	0.00	(31,190.24)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	314-B		Johnson, Kristopher		40.00	0.00	(31,150.24)
4108	8/1/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	314-B		Johnson, Kristopher		0.00	(40.00)	(31,190.24)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Automatic reversal	413-B		Malin, Isabel		40.00	0.00	(31,150.24)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Malin, Isabel		0.00	(40.00)	(31,190.24)
4108	8/1/2019	8/19/2019	08/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302		Castellanos, Juan		0.00	(40.00)	(31,230.24)
4108	8/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal	217-B		Kapilaj, Zeph		40.00	0.00	(31,190.24)
4108	8/5/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge		209-A		Rendon III, Luis		0.00	(40.00)	(31,230.24)
4108	8/5/2019	8/5/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	209-A		Rendon III, Luis		40.00	0.00	(31,190.24)
4108	8/13/2019	8/13/2019	08/2019	Parking Permit (Trai AR Charge		417-B		Gourley, Hope		0.00	(40.00)	(31,230.24)
4108	8/13/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	417-B		Gourley, Hope		40.00	0.00	(31,190.24)
4108	8/13/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge		417-B		Gourley, Hope		0.00	(85.00)	(31,275.24)
4108	8/13/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge	Reversal of transact	417-B		Gourley, Hope		85.00	0.00	(31,190.24)
4108	8/13/2019	8/17/2019	08/2019	Parking Permit (Trai AR Charge		417-B		Gourley, Hope		0.00	(40.00)	(31,230.24)
4108	8/14/2019	8/14/2019	08/2019	Parking Permit (Trai AR Charge	Unit transfer adjust	402		Barrientos, Jose		40.00	0.00	(31,190.24)
4108	8/19/2019	8/19/2019	08/2019	Leasing Incentive: V AR Charge		302		Castellanos, Juan		40.00	0.00	(31,150.24)
4108	8/20/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	306		Lathan, Terrell		85.00	0.00	(31,065.24)
4108	8/20/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	306		Lathan, Terrell		85.00	0.00	(30,980.24)
4108	8/20/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	306		Lathan, Terrell		85.00	0.00	(30,895.24)
4108	8/20/2019	8/20/2019	08/2019	Parking Permit (Trai AR Charge	Write Off for transac	306		Lathan, Terrell		85.00	0.00	(30,810.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Gutierrez, Camila		40.00	0.00	(30,770.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		45.00	0.00	(30,725.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		45.00	0.00	(30,680.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		40.00	0.00	(30,640.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		45.00	0.00	(30,595.24)
4108	9/1/2019	9/1/2019	09/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	302		Castellanos, Juan		40.00	0.00	(30,555.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		45.00	0.00	(30,510.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	307-A		Zenger, Sheahon		45.00	0.00	(30,465.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		40.00	0.00	(30,425.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		40.00	0.00	(30,385.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		85.00	0.00	(30,300.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Navarro, Liby		0.00	(85.00)	(30,385.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		0.00	(85.00)	(30,470.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Hights, Tre		0.00	(40.00)	(30,510.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Senger, Brian		0.00	(40.00)	(30,550.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Anderson, Peter		0.00	(40.00)	(30,590.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Davenport, Mariah		0.00	(40.00)	(30,630.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-B		Kapilaj, Zeph		0.00	(40.00)	(30,670.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-B		Heerman, Matthew		0.00	(40.00)	(30,710.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-C		Stallings, Jake		0.00	(40.00)	(30,750.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Al Salihi, Haider		0.00	(40.00)	(30,790.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A		Johnson, Kendall		0.00	(40.00)	(30,830.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		0.00	(85.00)	(30,915.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Esposito, Nick		0.00	(40.00)	(30,955.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Anderson, Kaitlyn		0.00	(40.00)	(30,995.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Chavez, Lexis		0.00	(85.00)	(31,080.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302		Castellanos, Juan		0.00	(40.00)	(31,120.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		DeBernard, Kaylynn		0.00	(40.00)	(31,160.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		0.00	(40.00)	(31,200.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	408		Troncoso, Luis		0.00	(40.00)	(31,240.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		0.00	(85.00)	(31,325.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Davenport, Mariah		0.00	(85.00)	(31,410.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-C		Rutledge, Macy		0.00	(40.00)	(31,450.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		Sanchez, Alyssa		0.00	(40.00)	(31,490.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	307-A		Zenger, Sheahon		0.00	(85.00)	(31,575.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-B		Maldonado, Naomi		0.00	(85.00)	(31,660.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Maldonado, Victoria		0.00	(85.00)	(31,745.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-A		Klein, Emma		0.00	(40.00)	(31,785.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		0.00	(40.00)	(31,825.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	321		Hurley, Taylor		0.00	(85.00)	(31,910.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Gutierrez, Camila		0.00	(85.00)	(31,995.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-B		Ochoa, Sabrina		0.00	(85.00)	(32,080.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Olonlua, Sewo		0.00	(40.00)	(32,120.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	424-C		Ibay, Samantha		0.00	(40.00)	(32,160.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Yin, Li		0.00	(40.00)	(32,200.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Guthrie, Ryan		0.00	(40.00)	(32,240.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-B		Gourley, Hope		0.00	(40.00)	(32,280.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-B		Corkery, Thomas		0.00	(40.00)	(32,320.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Blankenship, Steven		0.00	(40.00)	(32,360.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222		Frederick, Steven		0.00	(40.00)	(32,400.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-A		Donate, Francisco		0.00	(85.00)	(32,485.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403		Gibbs, Liam		0.00	(40.00)	(32,525.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		0.00	(85.00)	(32,610.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Agyeman, Nana		0.00	(40.00)	(32,650.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		0.00	(85.00)	(32,735.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela		0.00	(85.00)	(32,820.24)
4108	9/1/2019	9/1/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin		0.00	(40.00)	(32,860.24)
4108	9/1/2019	9/3/2019	09/2019	Parking Permit (Trai AR Charge	Automatic reversal	217-B		Kapilaj, Zeph		40.00	0.00	(32,820.24)
4108	9/1/2019	9/12/2019	09/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	415-A-B		Agu, Lynda		85.00	0.00	(32,735.24)
4108	9/1/2019	9/20/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Lopinto, Ethan		0.00	(85.00)	(32,820.24)
4108	9/1/2019	9/27/2019	09/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	307-A-B		Brown, Julie		85.00	0.00	(32,735.24)
4108	9/1/2019	9/27/2019	09/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	307-A-B		Brown, Julie		0.00	(85.00)	(32,820.24)
4108	9/1/2019	9/30/2019	09/2019	Parking Permit (Trai AR Charge	Reversal of transact	306		Lopinto, Ethan		85.00	0.00	(32,735.24)
4108	9/4/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac	312-A		Pettway, Kimberlyn		40.00	0.00	(32,695.24)
4108	9/4/2019	9/4/2019	09/2019	Parking Permit (Trai AR Charge	Write Off for transac	31						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	10/1/2019	10/1/2019	10/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	415-A,B		Agu, Lynda		85.00	0.00	(32,190.24)
4108	10/1/2019	10/1/2019	10/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	307-A,B		Brown, Julie		85.00	0.00	(32,105.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		45.00	0.00	(32,060.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		40.00	0.00	(32,020.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Neff, David		40.00	0.00	(31,980.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		45.00	0.00	(31,935.24)
4108	10/1/2019	10/1/2019	10/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	302		Castellanos, Juan		40.00	0.00	(31,895.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		45.00	0.00	(31,850.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		45.00	0.00	(31,805.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		40.00	0.00	(31,765.24)
4108	10/1/2019	10/1/2019	10/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	306		Lopinto, Ethan		85.00	0.00	(31,680.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Gutierrez, Camila		40.00	0.00	(31,640.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		85.00	0.00	(31,555.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-C		Stallings, Jake		0.00	(40.00)	(31,595.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-C		Rutledge, Macy		0.00	(40.00)	(31,635.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-A		Johnson, Kendall		0.00	(40.00)	(31,675.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Davenport, Mariah		0.00	(40.00)	(31,715.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	302		Castellanos, Juan		0.00	(40.00)	(31,755.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Navarro, Liby		0.00	(85.00)	(31,840.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	306		Lopinto, Ethan		0.00	(85.00)	(31,925.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	303		Anderson, Kaitlyn		0.00	(40.00)	(31,965.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	403		Gibbs, Liam		0.00	(40.00)	(32,005.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	404		Anderson, Peter		0.00	(40.00)	(32,045.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Al Salhi, Haider		0.00	(40.00)	(32,085.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	408		Troncoso, Luis		0.00	(40.00)	(32,125.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Agymen, Nana		0.00	(40.00)	(32,165.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-B		Maldonado, Naomi		0.00	(85.00)	(32,250.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	401		Davenport, Mariah		0.00	(85.00)	(32,335.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Neff, David		0.00	(40.00)	(32,375.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	217-A		Blankenship, Steven		0.00	(40.00)	(32,415.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		Sanchez, Alyssa		0.00	(40.00)	(32,455.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	216-A		Klein, Emma		0.00	(40.00)	(32,495.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A,B		Agu, Lynda		0.00	(85.00)	(32,580.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	417-B		Gourley, Hope		0.00	(40.00)	(32,620.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela		0.00	(85.00)	(32,705.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		0.00	(40.00)	(32,745.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-B		Heerman, Matthew		0.00	(40.00)	(32,785.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Senger, Brian		0.00	(40.00)	(32,825.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	421-B		Corkery, Thomas		0.00	(40.00)	(32,865.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	318-C		Limaye, Anmol		0.00	(85.00)	(32,950.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		0.00	(85.00)	(33,035.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		0.00	(85.00)	(33,120.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		0.00	(85.00)	(33,205.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	307-A,B		Brown, Julie		0.00	(85.00)	(33,290.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-B		Gutierrez, Camila		0.00	(85.00)	(33,375.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	424-C		Ibay, Samantha		0.00	(40.00)	(33,415.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		0.00	(85.00)	(33,500.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	327-A		Guthrie, Ryan		0.00	(40.00)	(33,540.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Yin, Li		0.00	(40.00)	(33,580.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	321		Hurley, Taylor		0.00	(85.00)	(33,665.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-B		Ochoa, Sabrina		0.00	(85.00)	(33,750.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Esposito, Nick		0.00	(40.00)	(33,790.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-A		Donate, Francisco		0.00	(85.00)	(33,875.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	402		DeBernard, Kaylynn		0.00	(40.00)	(33,915.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Olonilua, Sewo		0.00	(40.00)	(33,955.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	305-A		Maldonado, Victoria		0.00	(85.00)	(34,040.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		0.00	(85.00)	(34,125.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		0.00	(40.00)	(34,165.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	222		Frederick, Steven		0.00	(40.00)	(34,205.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Hights, Tre		0.00	(40.00)	(34,245.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-A		Alhamody, Mohaymin		0.00	(40.00)	(34,285.24)
4108	10/1/2019	10/1/2019	10/2019	Parking Permit (Trai AR Charge	Write Off for transac	427-A		Barrantos, Jose		40.00	0.00	(34,245.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-A		Castillo, Paola		85.00	0.00	(34,160.24)
4108	11/1/2019	11/1/2019	11/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	318-C		Limaye, Anmol		85.00	0.00	(34,075.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-B		Harris, Spencer		45.00	0.00	(34,030.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-B		Dacy IV, Daniel		40.00	0.00	(33,990.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	426-A		Kennedy, Stevie		45.00	0.00	(33,945.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	414-A		Gunn, Megan		45.00	0.00	(33,900.24)
4108	11/1/2019	11/1/2019	11/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	307-A,B		Brown, Julie		85.00	0.00	(33,815.24)
4108	11/1/2019	11/1/2019	11/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	415-A,B		Agu, Lynda		85.00	0.00	(33,730.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	409-B		Castillo, Vivian		40.00	0.00	(33,690.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		45.00	0.00	(33,645.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	212-A		Neff, David		40.00	0.00	(33,605.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-B		Gutierrez, Camila		40.00	0.00	(33,565.24)
4108	11/1/2019	11/1/2019	11/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	306		Lopinto, Ethan		85.00	0.00	(33,480.24)
4108	11/1/2019	11/1/2019	11/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc	302		Castellanos, Juan		40.00	0.00	(33,440.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-C		Rutledge, Macy		0.00	(40.00)	(33,480.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	308		Olonilua, Sewo		0.00	(40.00)	(33,520.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	206		Senger, Brian		0.00	(40.00)	(33,560.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	315-A		Sanchez, Alyssa		0.00	(40.00)	(33,600.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	413-A		Yin, Li		0.00	(40.00)	(33,640.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	223-A		Esposito, Nick		0.00	(40.00)	(33,680.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	310-B		Hights, Tre		0.00	(40.00)	(33,720.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	423-A		Donate, Francisco		0.00	(85.00)	(33,805.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-B		Ochoa, Sabrina		0.00	(85.00)	(33,890.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	323-B		Al Salhi, Haider		0.00	(40.00)	(33,930.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	309-A		Navarro, Liby		0.00	(85.00)	(34,015.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	324-B		Zavesky, Nicole		0.00	(85.00)	(34,100.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	415-A,B		Agu, Lynda		0.00	(85.00)	(34,185.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	215-A		Medina Romero, Daniela		0.00	(85.00)	(34,270.24)
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per	317-B		Agymen, Nana		0.00	(40.00)	(34,310.24)
4108	11/1/2019	11/1/2019	11/									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-C	Limaye, Anmol			0.00	(85.00)	(35,180.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Anderson, Kaitlyn			0.00	(40.00)	(35,220.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A-B	Brown, Julie			0.00	(85.00)	(35,305.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 223-B	Dacy IV, Daniel			0.00	(40.00)	(35,345.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-B	Corkery, Thomas			0.00	(40.00)	(35,385.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 305-A	Maldonado, Victoria			0.00	(85.00)	(35,470.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 302	Castellanos, Juan			0.00	(40.00)	(35,510.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 403	Gibbs, Liam			0.00	(40.00)	(35,550.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B	Gutierrez, Camila			0.00	(85.00)	(35,635.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306	Lopinto, Ethan			0.00	(85.00)	(35,720.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 321	Hurley, Taylor			0.00	(85.00)	(35,805.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 401	Davenport, Mariah			0.00	(40.00)	(35,845.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 212-A	Neff, David			0.00	(40.00)	(35,885.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 417-B	Gourley, Hope			0.00	(40.00)	(35,925.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 408	Troncoso, Luis			0.00	(40.00)	(35,965.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 217-A	Blankenship, Steven			0.00	(40.00)	(36,005.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 402	DeBernard, Kaylynn			0.00	(40.00)	(36,045.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Kennedy, Stevie			0.00	(85.00)	(36,130.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 222	Frederick, Steven			0.00	(40.00)	(36,170.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A-B	Jackson, Austin			0.00	(85.00)	(36,255.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	Reversal of transact 325-A-B	Jackson, Austin			85.00	0.00	(36,170.24)	
4108	11/1/2019	11/1/2019	11/2019	Parking Permit (Trai AR Charge	325-A-B	Jackson, Austin			0.00	(53.83)	(36,224.07)	
4108	11/1/2019	11/25/2019	11/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 211-A-B	Jones, Keisha			0.00	(40.00)	(36,264.07)	
4108	11/1/2019	11/25/2019	11/2019	Parking Permit (Trai AR Charge	Reversal of transact 211-A-B	Jones, Keisha			40.00	0.00	(36,224.07)	
4108	11/1/2019	11/25/2019	11/2019	Parking Permit (Trai AR Charge	211-A-B	Jones, Keisha			0.00	(6.67)	(36,230.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-B	Harris, Spencer			45.00	0.00	(36,185.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 223-B	Dacy IV, Daniel			40.00	0.00	(36,145.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Gunn, Megan			45.00	0.00	(36,100.74)	
4108	12/1/2019	12/1/2019	12/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc 415-A-B	Agu, Lynda			85.00	0.00	(36,015.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-B	Castillo, Vivian			40.00	0.00	(35,975.74)	
4108	12/1/2019	12/1/2019	12/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc 302	Castellanos, Juan			40.00	0.00	(35,935.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-A	Castillo, Paola			85.00	0.00	(35,850.74)	
4108	12/1/2019	12/1/2019	12/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc 306	Lopinto, Ethan			85.00	0.00	(35,765.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-B	Zavesky, Nicole			45.00	0.00	(35,720.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 212-A	Neff, David			40.00	0.00	(35,680.74)	
4108	12/1/2019	12/1/2019	12/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc 307-A-B	Brown, Julie			85.00	0.00	(35,595.74)	
4108	12/1/2019	12/1/2019	12/2019	Leasing Incentive: V AR Charge	Monthly Leasing Inc 318-C	Limaye, Anmol			85.00	0.00	(35,510.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B	Gutierrez, Camila			40.00	0.00	(35,470.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Kennedy, Stevie			45.00	0.00	(35,425.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 216-A	Klein, Emma			0.00	(40.00)	(35,465.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 217-A	Blankenship, Steven			0.00	(40.00)	(35,505.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 408	Troncoso, Luis			0.00	(40.00)	(35,545.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-A	Navarro, Liby			0.00	(85.00)	(35,630.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 227-A-B	Vempati, Rishab Kanth			0.00	(40.00)	(35,670.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 306	Lopinto, Ethan			0.00	(85.00)	(35,755.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 315-A	Sanchez, Alyssa			0.00	(40.00)	(35,795.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 323-A	Alhamody, Mohaymin			0.00	(40.00)	(35,835.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 307-A-B	Brown, Julie			0.00	(85.00)	(35,920.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 308	Olonilua, Sewo			0.00	(40.00)	(35,960.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 212-A	Neff, David			0.00	(40.00)	(36,000.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 223-A	Esposito, Nick			0.00	(40.00)	(36,040.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 317-B	Agyeman, Nana			0.00	(40.00)	(36,080.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 305-A	Maldonado, Victoria			0.00	(85.00)	(36,165.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 323-B	Al Saihi, Haider			0.00	(40.00)	(36,205.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 403	Gibbs, Liam			0.00	(40.00)	(36,245.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 417-A	Johnson, Kendall			0.00	(40.00)	(36,285.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-A	Yin, Li			0.00	(40.00)	(36,325.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 402	DeBernard, Kaylynn			0.00	(40.00)	(36,365.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 424-C	Ibay, Samantha			0.00	(40.00)	(36,405.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-B	Heerman, Matthew			0.00	(40.00)	(36,445.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-C	Stallings, Jake			0.00	(40.00)	(36,485.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 318-C	Limaye, Anmol			0.00	(85.00)	(36,570.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 413-B	Gutierrez, Camila			0.00	(85.00)	(36,655.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-B	Harris, Spencer			0.00	(85.00)	(36,740.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 325-A-B	Jackson, Austin			0.00	(85.00)	(36,825.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 404	Anderson, Peter			0.00	(40.00)	(36,865.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 327-A	Guthrie, Ryan			0.00	(40.00)	(36,905.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 401	Davenport, Mariah			0.00	(85.00)	(36,990.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 421-B	Corkery, Thomas			0.00	(40.00)	(37,030.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 411-A-B	Lemley, Alexandria			0.00	(40.00)	(37,070.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 206	Senger, Brian			0.00	(40.00)	(37,110.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 222	Frederick, Steven			0.00	(40.00)	(37,150.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 303	Anderson, Kaitlyn			0.00	(40.00)	(37,190.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 215-A	Medina Romero, Daniela			0.00	(85.00)	(37,275.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 423-A	Donate, Francisco			0.00	(85.00)	(37,360.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 310-B	Hights, Tre			0.00	(40.00)	(37,400.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 321	Hurley, Taylor			0.00	(85.00)	(37,485.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 223-B	Dacy IV, Daniel			0.00	(40.00)	(37,525.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 305-B	Maldonado, Naomi			0.00	(85.00)	(37,610.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-C	Rutledge, Macy			0.00	(40.00)	(37,650.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 414-A	Gunn, Megan			0.00	(85.00)	(37,735.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-B	Castillo, Vivian			0.00	(40.00)	(37,775.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 417-B	Gourley, Hope			0.00	(40.00)	(37,815.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-B	Ochoa, Sabrina			0.00	(85.00)	(37,900.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 324-B	Zavesky, Nicole			0.00	(85.00)	(37,985.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 302	Castellanos, Juan			0.00	(40.00)	(38,025.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 409-A	Castillo, Paola			0.00	(85.00)	(38,110.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 211-A-B	Jones, Keisha			0.00	(40.00)	(38,150.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 426-A	Kennedy, Stevie			0.00	(85.00)	(38,235.74)	
4108	12/1/2019	12/1/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 415-A-B	Agu, Lynda			0.00	(85.00)	(38,320.74)	
4108	12/1/2019	12/17/2019	12/2019	Parking Permit (Trai AR Charge	Monthly Parking Per 309-B	Chacon, Jimena			0.00	(85.00)	(38,405.74)	
4108	12/1/2019	12/17/2019	12/2019</									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4112	5/28/2019	5/29/2019	05/2019	Contract Sell Fee (T AR Charge	Sublease Fee	209-A		Leblanc, Madison	0.00	(444.50)	(5,577.65)	
4112	5/28/2019	5/29/2019	05/2019	Contract Sell Fee (T AR Charge	Reversal of transact	209-B		Simmons, Dorothy	755.65	0.00	(4,822.00)	
4112	5/28/2019	5/29/2019	05/2019	Contract Sell Fee (T AR Charge	Sublease Fee	209-B		Simmons, Dorothy	0.00	(444.50)	(5,266.50)	
4112	5/29/2019	5/29/2019	05/2019	Contract Sell Fee (T AR Charge	Sublease Fee: 85% 218-E			Limvoranant, Pradch	0.00	(594.15)	(5,860.65)	
4112	5/29/2019	5/29/2019	05/2019	Contract Sell Fee (T AR Charge	Sublet fee	403		Chen, Shuji	0.00	(1,189.15)	(7,049.80)	
4112	5/30/2019	5/30/2019	05/2019	Contract Sell Fee (T AR Charge	Sublet Fee: 85% of 421-C			Schuette, Morgan	0.00	(594.15)	(7,643.95)	
4112	6/2/2019	6/2/2019	06/2019	Contract Sell Fee (T AR Charge	sublet fee	408		McMahan, Eric	0.00	(1,189.15)	(8,833.10)	
4112	6/3/2019	6/3/2019	06/2019	Contract Sell Fee (T AR Charge	Sublease Fee: 85% 311-A			Snodgrass, Jack	0.00	(806.65)	(9,639.75)	
4112	6/7/2019	6/7/2019	06/2019	Contract Sell Fee (T AR Charge	Sublease Fee: 85% 212-A			Messemer, Lauren	0.00	(849.15)	(10,488.90)	
4112	6/10/2019	6/10/2019	06/2019	Contract Sell Fee (T AR Charge	Sublet Fee: 85% mc 212-B			Vasile, Isabella	0.00	(849.15)	(11,338.05)	
4112	6/10/2019	6/10/2019	06/2019	Contract Sell Fee (T AR Charge	Sublet Fee	201		Garsed-Barraza, Alexa	0.00	(699.50)	(12,037.55)	
4112	8/20/2019	8/20/2019	08/2019	Contract Sell Fee (T AR Charge	Write Off for transac	415-A		Aldridge, Sarah	270.13	0.00	(11,767.42)	
4112	8/20/2019	8/20/2019	08/2019	Contract Sell Fee (T AR Charge	Write Off for transac	318-D		Beal, Maddie	628.15	0.00	(11,139.27)	
4112	8/20/2019	8/21/2019	08/2019	Contract Sell Fee (T AR Charge	Reversal of transact	318-D		Beal, Maddie	0.00	(628.15)	(11,767.42)	
4112	8/21/2019	8/21/2019	08/2019	Contract Sell Fee (T AR Charge	Bad Debt Recovered	318-D		Beal, Maddie	0.00	(628.15)	(12,395.57)	
4112	8/21/2019	8/21/2019	08/2019	Contract Sell Fee (T AR Charge	Reversal of transact	318-D		Beal, Maddie	628.15	0.00	(11,767.42)	
4112	9/4/2019	9/4/2019	09/2019	Contract Sell Fee (T AR Charge	Bad Debt Recovered	223-A		Zuniga, Angela	0.00	(887.00)	(12,654.42)	
4112	9/4/2019	9/4/2019	09/2019	Contract Sell Fee (T AR Charge	Reversal of transact	223-A		Zuniga, Angela	887.00	0.00	(11,767.42)	
4112: Early Termination Fees:									(11,767.42)	3,924.73	(15,692.15)	(11,767.42)

GL Account: 4113: NSF Fees

4113				Beginning Balance					0.00	0.00	0.00	
4113	2/28/2019	3/6/2019	03/2019	NSF Charges (Trans: AR Charge	Return Item Fee For	311-A		Snodgrass, Jack	0.00	(25.00)	(25.00)	
4113	5/7/2019	5/10/2019	05/2019	NSF Charges (Trans: AR Charge	Return Item Fee	226-B		Cartier, Jordan	0.00	(25.00)	(50.00)	
4113	5/10/2019	5/15/2019	05/2019	NSF Charges (Trans: AR Charge	Return Item Fee	226-B		Cartier, Jordan	0.00	(25.00)	(75.00)	
4113	6/3/2019	6/7/2019	06/2019	NSF Charges (Trans: AR Charge	Return Item Fee	415-A		Johnson, Sierra	0.00	(25.00)	(100.00)	
4113	6/7/2019	6/13/2019	06/2019	NSF Charges (Trans: AR Charge	Return Item Fee	415-A		Johnson, Sierra	0.00	(25.00)	(125.00)	
4113	7/29/2019	8/1/2019	08/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	427-A		Barrientos, Jose	0.00	(25.00)	(150.00)	
4113	8/1/2019	8/6/2019	08/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	427-A		Barrientos, Jose	0.00	(25.00)	(175.00)	
4113	8/5/2019	8/8/2019	08/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	402		Barrientos, Jose	0.00	(25.00)	(200.00)	
4113	8/14/2019	8/14/2019	08/2019	NSF Charges (Trans: AR Charge	Unit transfer adjustm	402		Barrientos, Jose	25.00	0.00	(175.00)	
4113	8/18/2019	8/22/2019	08/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	217-A		Blankenship, Steven	0.00	(25.00)	(200.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(175.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(150.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(25.00)	(175.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(25.00)	(200.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(175.00)	
4113	9/20/2019	9/20/2019	09/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(150.00)	
4113	9/20/2019	10/11/2019	10/2019	NSF Charges (Trans: AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(25.00)	(175.00)	
4113	9/20/2019	10/11/2019	10/2019	NSF Charges (Trans: AR Charge	Reversal of transact	427-A		Barrientos, Jose	0.00	(25.00)	(200.00)	
4113	10/1/2019	10/3/2019	10/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	218-D		Biddle, Shaniqua	0.00	(25.00)	(225.00)	
4113	10/11/2019	10/11/2019	10/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(200.00)	
4113	10/11/2019	10/11/2019	10/2019	NSF Charges (Trans: AR Charge	Write Off for transac	427-A		Barrientos, Jose	25.00	0.00	(175.00)	
4113	11/14/2019	11/19/2019	11/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	218-C		Hood, Hannah	0.00	(25.00)	(200.00)	
4113	12/1/2019	12/5/2019	12/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	307-A-B		Brown, Julie	0.00	(25.00)	(225.00)	
4113	12/2/2019	12/5/2019	12/2019	NSF Charges (Trans: AR Charge	Return Item Fee NS	325-A-B		Jackson, Austin	0.00	(25.00)	(250.00)	
4113	12/2/2019	12/5/2019	12/2019	NSF Charges (Trans: AR Charge	Reversal of transact	325-A-B		Jackson, Austin	25.00	0.00	(225.00)	
4113: NSF Fees:									(225.00)	200.00	(425.00)	(225.00)

GL Account: 4114: Application Fees

4114				Beginning Balance					0.00	0.00	0.00	
4114	1/23/2019	1/23/2019	01/2019	Application Fee (Trans: AR Charge	Application Complet	215-B		Gutierrez, Camila	0.00	(50.00)	(50.00)	
4114	1/23/2019	1/23/2019	01/2019	Application Fee (Trans: AR Charge	Application Complet	215-B		Gutierrez, Camila	0.00	(50.00)	(100.00)	
4114	1/23/2019	8/7/2019	08/2019	Application Fee (Trans: AR Charge	Reversal of transact	215-B		Gutierrez, Camila	50.00	0.00	(50.00)	
4114	1/23/2019	8/7/2019	08/2019	Application Fee (Trans: AR Charge	Reversal of transact	215-B		Gutierrez, Camila	50.00	0.00	0.00	
4114	1/28/2019	1/28/2019	01/2019	Application Fee (Trans: AR Charge		404		Anderson, Peter	0.00	(50.00)	(50.00)	
4114	1/28/2019	1/28/2019	01/2019	Application Fee (Trans: AR Charge		404		Anderson, Peter	0.00	(50.00)	(100.00)	
4114	1/28/2019	1/28/2019	01/2019	Application Fee (Trans: AR Charge		426-B		Cveticanin, Aleksa	0.00	(50.00)	(150.00)	
4114	1/31/2019	1/31/2019	01/2019	Application Fee (Trans: AR Charge				Bamberger, Cole	0.00	(50.00)	(200.00)	
4114	2/5/2019	2/5/2019	02/2019	Application Fee (Trans: AR Charge	Application Complet	403		Siegel, Josh	0.00	(50.00)	(250.00)	
4114	2/5/2019	2/5/2019	02/2019	Application Fee (Trans: AR Charge	Application Complet	403		Siegel, Josh	0.00	(50.00)	(300.00)	
4114	2/5/2019	5/1/2019	05/2019	Application Fee (Trans: AR Charge	Reversal of transact	403		Siegel, Josh	50.00	0.00	(250.00)	
4114	2/5/2019	5/1/2019	05/2019	Application Fee (Trans: AR Charge	Reversal of transact	403		Siegel, Josh	50.00	0.00	(200.00)	
4114	2/7/2019	2/7/2019	02/2019	Application Fee (Trans: AR Charge		305-B		Maldonado, Naomi	0.00	(50.00)	(250.00)	
4114	2/8/2019	2/8/2019	02/2019	Application Fee (Trans: AR Charge		305-B		Maldonado, Naomi	0.00	(50.00)	(300.00)	
4114	3/8/2019	3/8/2019	03/2019	Application Fee (Trans: AR Charge		318-B		Wiedenkiller, Laure	0.00	(50.00)	(350.00)	
4114	3/10/2019	3/10/2019	03/2019	Application Fee (Trans: AR Charge		324-A		Murphy, Shannon	0.00	(50.00)	(400.00)	
4114	3/16/2019	3/16/2019	03/2019	Application Fee (Trans: AR Charge	Application Complet	209-B		Schneider, Margaret	0.00	(50.00)	(450.00)	
4114	3/16/2019	3/16/2019	03/2019	Application Fee (Trans: AR Charge	Application Complet	209-A		Schneider, Katherine	0.00	(50.00)	(500.00)	
4114	3/16/2019	3/16/2019	03/2019	Application Fee (Trans: AR Charge		408		McMahan, Eric	0.00	(50.00)	(550.00)	
4114	3/16/2019	3/16/2019	03/2019	Application Fee (Trans: AR Charge				JOHNSON, AARON	0.00	(50.00)	(600.00)	
4114	3/16/2019	5/28/2019	05/2019	Application Fee (Trans: AR Charge	Reversal of transact	209-A		Schneider, Katherine	50.00	0.00	(550.00)	
4114	3/16/2019	5/28/2019	05/2019	Application Fee (Trans: AR Charge	Reversal of transact	209-B		Schneider, Margaret	50.00	0.00	(500.00)	
4114	3/17/2019	3/17/2019	03/2019	Application Fee (Trans: AR Charge				Suarez-Lugo, Jeshua	0.00	(50.00)	(550.00)	
4114	3/19/2019	3/19/2019	03/2019	Application Fee (Trans: AR Charge				Suarez-Lugo, Jaila	0.00	(50.00)	(600.00)	
4114	3/29/2019	3/29/2019	03/2019	Application Fee (Trans: AR Charge		309-A		Navarro, Liby	0.00	(50.00)	(650.00)	
4114	3/29/2019	3/29/2019	03/2019	Application Fee (Trans: AR Charge				Moser, Anthony	0.00	(50.00)	(700.00)	
4114	4/7/2019	4/7/2019	04/2019	Application Fee (Trans: AR Charge				O'Breza, Lauren	0.00	(50.00)	(750.00)	
4114	4/10/2019	4/10/2019	04/2019	Application Fee (Trans: AR Charge				Boone, Deborah	0.00	(50.00)	(800.00)	
4114	4/12/2019	4/12/2019	04/2019	Application Fee (Trans: AR Charge		318-D		Yang, Shuting	0.00	(50.00)	(850.00)	
4114	4/20/2019	4/20/2019	04/2019	Application Fee (Trans: AR Charge		322		Ashley, Amanda	0.00	(50.00)	(900.00)	
4114	4/21/2019	4/21/2019	04/2019	Application Fee (Trans: AR Charge		201		Ryan, Marie	0.00	(50.00)	(950.00)	
4114	4/23/2019	4/23/2019	04/2019	Application Fee (Trans: AR Charge	Application Complet	221		Jones Jr, Geary	0.00	(50.00)	(1,000.00)	
4114	4/23/2019	4/23/2019	04/2019	Application Fee (Trans: AR Charge		303		Pouley, Elliott	0.00	(50.00)	(1,050.00)	
4114	4/23/2019	5/7/2019	05/2019	Application Fee (Trans: AR Charge	Reversal of transact	303		Pouley, Elliott	50.00	0.00	(1,000.00)	
4114	4/23/2019	6/25/2019	05/2019	Application Fee (Trans: AR Charge		303		Pouley, Elliott	0.00	(100.00)	(1,100.00)	
4114	4/23/2019	7/23/2019	07/2019	Application Fee (Trans: AR Charge	Reversal of transact	221		Jones Jr, Geary	50.00	0.00	(1,050.00)	
4114	4/24/2019	4/24/2019	04/2019	Application Fee (Trans: AR Charge		421-C		Richardson, Megan	0.00	(50.00)	(1,100.00)	
4114	4/24/2019	4/24/2019	04/2019	Application Fee (Trans: AR Charge	Application Complet	310-B		Hights, Tre	0.00	(50.00)	(1,150.00)	
4114	4/24/2019	4/24/2019	04/2019	Application Fee (Trans: AR Charge	Application Complet	412-A		Lewis, Julius	0.00	(50.00)	(1,200.00)	
4114	4/24/2019	8/5/2019	08/2019	Application Fee (Trans: AR Charge	Reversal of transact	310-B		Hights, Tre	50.00	0.00	(1,150.00)	
4114	6/20/2019	6/20/2019	06/2019	Application Fee Wai AR Charge		412-A		Lewis, Julius	100.00	0.00	(1,050.00)	
4114: Application Fees:									(1,050.00)	550.00	(1,600.00)	(1,050.00)

GL Account: 4115: Damages

				Beginning Balance					0.00	0.00	0.00
4115	1/7/2019	1/7/2019	01/2019	Damages (Transact AR Charge	couch	225-A		Bengoechea, Jorge	0.00	(150.00)	(150.00)
4115	1/7/2019	1/7/2019	01/2019	Damages (Transact AR Charge	couch	225-B		Acosta, Gerardo	0.00	(150.00)	(300.00)
4115	2/11/2019	2/11/2019	02/2019	Damages (Transact AR Charge	Exit sign	214-A		Gago, Jose	0.00	(50.00)	(350.00)
4115	2/11/2019	2/11/2019	02/2019	Damages (Transact AR Charge	Exit Sign	214-B		Heilbron, Eduardo	0.00	(50.00)	(400.00)
4115	7/29/2019	7/29/2019	07/2019	Move-Out Charges: AR Charge	Mailbox Key Replac	209-A		Schneider, Katherine	0.00	(25.00)	(425.00)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet cleaning	201		Ryan, Marie	0.00	(10.00)	(435.00)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet cleaning	206		Gracia, Charles	0.00	(25.00)	(460.00)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	206		Gracia, Charles	0.00	(20.00)	(480.00)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	304		Hart, Makayla	0.00	(274.60)	(754.60)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	trash		206	Gracia, Charles		0.00	(20.00)	(774.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Soap bar		206	Gracia, Charles		0.00	(20.00)	(794.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Mattress has slit/ cut	209-A		Schneider, Katherine		0.00	(90.00)	(884.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge		311-B		Frew, Dean		0.00	(30.00)	(914.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	bathroom vanity	209-A		Schneider, Katherine		0.00	(25.00)	(939.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	311-B		Frew, Dean		0.00	(20.00)	(959.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	311-B		Frew, Dean		30.00	0.00	(929.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Bedroom B	311-B		Frew, Dean		0.00	(35.00)	(964.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blinds in Living room	211-A		McCollum, Scot		0.00	(30.00)	(994.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Couch Replacement	311-B		Frew, Dean		0.00	(210.00)	(1,204.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 Bag of Trash Bedr	311-B		Frew, Dean		0.00	(20.00)	(1,224.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Couch replacement	211-A		McCollum, Scot		0.00	(210.00)	(1,434.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet cleaning	211-A		McCollum, Scot		0.00	(15.00)	(1,449.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	312-A		Scott, Alexis		0.00	(20.00)	(1,469.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Tub	312-A		Scott, Alexis		0.00	(25.00)	(1,494.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	left items.	211-A		McCollum, Scot		0.00	(50.00)	(1,544.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	312-A		Scott, Alexis		25.00	0.00	(1,519.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Tub	312-B		Reading, Nicole		0.00	(25.00)	(1,544.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Wall Damage	312-B		Reading, Nicole		0.00	(20.00)	(1,564.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	312-B		Reading, Nicole		0.00	(12.50)	(1,577.10)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	312-A		Scott, Alexis		0.00	(12.50)	(1,589.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet in Bedroom	1313-B		Guardia, Nicolas		0.00	(35.00)	(1,624.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Tub	313-B		Guardia, Nicolas		0.00	(25.00)	(1,649.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	313-B		Guardia, Nicolas		0.00	(20.00)	(1,669.60)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	318-E		Susick, Munro		0.00	(261.76)	(1,931.36)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	318-B		Wiedenkiller, Laure		0.00	(261.76)	(2,193.12)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	blinds in common ar	212-B		DeBell, Joshua		0.00	(15.00)	(2,208.12)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	dirty refrigerator, mi	212-B		DeBell, Joshua		0.00	(32.50)	(2,240.62)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	trash lefted in comm	212-B		DeBell, Joshua		0.00	(12.50)	(2,253.12)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blinds in common ar	212-A		Navarro, Daniel		0.00	(15.00)	(2,268.12)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	320-B		King, Charles		0.00	(287.34)	(2,555.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Tub	320-B		King, Charles		0.00	(25.00)	(2,580.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	dirty fridge, microw	212-A		Navarro, Daniel		0.00	(32.50)	(2,612.96)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	320-B		King, Charles		0.00	(20.00)	(2,632.96)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash	212-A		Navarro, Daniel		0.00	(12.50)	(2,645.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Sink	320-B		King, Charles		0.00	(25.00)	(2,670.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full Paint Bedroom	320-B		King, Charles		0.00	(75.00)	(2,745.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	3 bags of trash	214-A		Gago, Jose		0.00	(75.00)	(2,820.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	blinds in common	214-A		Gago, Jose		0.00	(60.00)	(2,880.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	327-A		Eissler, Charles		0.00	(12.50)	(2,892.96)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	327-B		Humphreys, Zach		0.00	(12.50)	(2,905.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replacement Chair	404		Philibert, Brittany		0.00	(280.00)	(3,185.46)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	312-A		Scott, Alexis		12.50	0.00	(3,172.96)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	409-B		Espinosa, Luisa		0.00	(287.34)	(3,460.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full Paint Bedroom	409-B		Espinosa, Luisa		0.00	(75.00)	(3,535.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Wall Damage in Bec	415-B		Murray, Ashley		0.00	(20.00)	(3,555.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blinds in common ar	214-B		Heilbron, Eduardo		0.00	(60.00)	(3,615.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	3 bags of trash	214-B		Heilbron, Eduardo		0.00	(75.00)	(3,690.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replace Sofa Chair	416-A		Owens, Ariana		0.00	(140.00)	(3,830.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replace Sofa Chair	416-B		Christensen, Tayla		0.00	(140.00)	(3,970.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet replacement	214-B		Heilbron, Eduardo		0.00	(290.50)	(4,260.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Adhesive Removal	1416-B		Christensen, Tayla		0.00	(7.50)	(4,268.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Adhesive Removal	1416-A		Owens, Ariana		0.00	(7.50)	(4,275.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Heavy cleaning	214-B		Heilbron, Eduardo		0.00	(95.00)	(4,370.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	soap dish	214-B		Heilbron, Eduardo		0.00	(25.00)	(4,395.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Paint on floors in C	416-A		Owens, Ariana		0.00	(20.00)	(4,415.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Paint on floors in C	416-B		Christensen, Tayla		0.00	(20.00)	(4,435.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 Bag of trash left	C 416-B		Christensen, Tayla		0.00	(10.00)	(4,445.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash left	C 416-A		Owens, Ariana		0.00	(10.00)	(4,455.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	416-A		Owens, Ariana		0.00	(7.50)	(4,463.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	416-B		Christensen, Tayla		0.00	(7.50)	(4,470.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	416-B		Christensen, Tayla		0.00	(12.50)	(4,483.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	416-A		Owens, Ariana		0.00	(12.50)	(4,495.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	white chaise chair	214-B		Heilbron, Eduardo		0.00	(140.00)	(4,635.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	white chaise chair re	214-A		Gago, Jose		0.00	(140.00)	(4,775.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	214-B		Heilbron, Eduardo		0.00	(20.00)	(4,795.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	214-A		Gago, Jose		0.00	(20.00)	(4,815.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	sink cleaning	214-B		Heilbron, Eduardo		0.00	(25.00)	(4,840.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	sink cleaning	214-A		Gago, Jose		0.00	(25.00)	(4,865.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in bedroom	214-A		Gago, Jose		0.00	(120.00)	(4,985.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in bedroom	214-B		Heilbron, Eduardo		0.00	(120.00)	(5,105.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in common	214-A		Gago, Jose		0.00	(60.00)	(5,165.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in common	214-B		Heilbron, Eduardo		0.00	(60.00)	(5,225.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	16 bags of trash in	c 417-A		Acrich, Jimmy		0.00	(160.00)	(5,385.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	floor cleaning on the	214-B		Heilbron, Eduardo		0.00	(70.00)	(5,455.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	16 bags of trash cor	417-B		Gil, Raul		0.00	(160.00)	(5,615.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	flooring cleaning in	1214-A		Gago, Jose		0.00	(70.00)	(5,685.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replacement Sofa	417-B		Gil, Raul		0.00	(210.00)	(5,895.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replacement Sofa	417-A		Acrich, Jimmy		0.00	(210.00)	(6,105.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash left	Bt 417-A		Acrich, Jimmy		0.00	(20.00)	(6,125.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash left	Bt 417-B		Gil, Raul		0.00	(20.00)	(6,145.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	417-B		Gil, Raul		0.00	(7.50)	(6,153.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	417-A		Acrich, Jimmy		0.00	(7.50)	(6,160.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Stove top	417-A		Acrich, Jimmy		0.00	(7.50)	(6,168.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Stove top	417-B		Gil, Raul		0.00	(7.50)	(6,175.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Cabinets in kitchen	417-B		Gil, Raul		0.00	(12.50)	(6,188.30)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Cabinets in kitchen	417-A		Acrich, Jimmy		0.00	(12.50)	(6,200.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet cleaning	215-B		Burgess, Baylee		0.00	(10.00)	(6,210.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Damage to counter	417-A		Acrich, Jimmy		0.00	(20.00)	(6,230.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Damage to counter	417-B		Gil, Raul		0.00	(20.00)	(6,250.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Damage to ceiling	417-B		Gil, Raul		0.00	(50.00)	(6,300.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Towel Bar damage	417-B		Gil, Raul		0.00	(10.00)	(6,310.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Adhesive tape remo	417-B		Gil, Raul		0.00	(15.00)	(6,325.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full Paint on Bedroc	417-B		Gil, Raul		0.00	(75.00)	(6,400.80)
4115	8/1											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Replace blinds in	Bc417-A		Acrich, Jimmy		0.00	(30.00)	(6,765.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full paint on Commc	417-A		Acrich, Jimmy		0.00	(55.00)	(6,820.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full paint on commc	417-B		Gil, Raul		0.00	(55.00)	(6,875.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	417-B		Gil, Raul		20.00	0.00	(6,855.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	2 bags of trash in	Bc417-B		Gil, Raul		0.00	(40.00)	(6,895.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	4 bags of trash	218-D		Kodros, John		0.00	(100.00)	(6,995.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Floors in common	417-B		Gil, Raul		0.00	(20.00)	(7,015.80)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet replacement	218-D		Kodros, John		0.00	(331.51)	(7,347.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Floors in common	417-A		Acrich, Jimmy		0.00	(20.00)	(7,367.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Pest control, flies	a218-D		Kodros, John		0.00	(200.00)	(7,567.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Counter top in kitche	417-A		Acrich, Jimmy		0.00	(12.50)	(7,579.81)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Countertop in kitche	417-B		Gil, Raul		0.00	(12.50)	(7,592.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	417-B		Gil, Raul		160.00	0.00	(7,432.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	20 Bags of trash in	c417-B		Gil, Raul		0.00	(200.00)	(7,632.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	417-A		Acrich, Jimmy		160.00	0.00	(7,472.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	20 bags of trash in	c417-A		Acrich, Jimmy		0.00	(200.00)	(7,672.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in bedroom	218-D		Kodros, John		0.00	(120.00)	(7,792.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	218-D		Kodros, John		0.00	(25.00)	(7,817.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	tub cleaning	218-D		Kodros, John		0.00	(25.00)	(7,842.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Floors in bathroom	1417-B		Gil, Raul		0.00	(30.00)	(7,872.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	sink cleaning	218-D		Kodros, John		0.00	(25.00)	(7,897.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Floors in Bathroom	1417-A		Acrich, Jimmy		0.00	(30.00)	(7,927.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	heavy cleaning	218-D		Kodros, John		0.00	(95.00)	(8,022.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Clean Bedro	417-A		Acrich, Jimmy		0.00	(35.00)	(8,057.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	blinds	218-D		Kodros, John		0.00	(30.00)	(8,087.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Washer/Dryer	417-A		Acrich, Jimmy		0.00	(10.00)	(8,097.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Washer/Dryer	417-B		Gil, Raul		0.00	(10.00)	(8,107.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	microwave cleaning	218-D		Kodros, John		0.00	(5.00)	(8,112.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in common	218-D		Kodros, John		0.00	(40.00)	(8,152.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Mirrors	417-A		Acrich, Jimmy		0.00	(5.00)	(8,157.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	fridge cleaning	218-D		Kodros, John		0.00	(5.00)	(8,162.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Mirrors	417-B		Gil, Raul		0.00	(5.00)	(8,167.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	oven cleaning	218-D		Kodros, John		0.00	(5.00)	(8,172.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	heavy cleaning in cc	218-D		Kodros, John		0.00	(19.00)	(8,191.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	218-E		Armstrong, Aaron		0.00	(25.00)	(8,216.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	bathroom sink clean	218-E		Armstrong, Aaron		0.00	(25.00)	(8,241.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	heavy cleaning com	218-E		Armstrong, Aaron		0.00	(19.00)	(8,260.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	oven cleaning	218-E		Armstrong, Aaron		0.00	(5.00)	(8,265.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	fridge cleaning	218-E		Armstrong, Aaron		0.00	(5.00)	(8,270.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in common	218-E		Armstrong, Aaron		0.00	(40.00)	(8,310.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	microwave cleaning	218-E		Armstrong, Aaron		0.00	(5.00)	(8,315.31)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet replacement	218-A		Hutchens, Will		0.00	(331.51)	(8,646.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	heavy cleaning pet c	218-A		Hutchens, Will		0.00	(95.00)	(8,741.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	heavy cleaning in cc	218-A		Hutchens, Will		0.00	(19.00)	(8,760.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	oven cleaning	218-A		Hutchens, Will		0.00	(5.00)	(8,765.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	fridge cleaning	218-A		Hutchens, Will		0.00	(5.00)	(8,770.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	microwave cleaning	218-A		Hutchens, Will		0.00	(5.00)	(8,775.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in common	218-A		Hutchens, Will		0.00	(40.00)	(8,815.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	full paint in bedroom	218-A		Hutchens, Will		0.00	(120.00)	(8,935.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	cleaning of sink and	218-A		Hutchens, Will		0.00	(25.00)	(8,960.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	cleaning of toilet	218-A		Hutchens, Will		0.00	(25.00)	(8,985.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	sink cleaning	218-C		Holmes, Christin		0.00	(25.00)	(9,010.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	2 bags of trash com	421-A		Beckford, Lily		0.00	(10.00)	(9,020.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	2 bags of trash com	421-B		Keller, Natalie		0.00	(10.00)	(9,030.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	2 bags of trash com	421-C		Richardson, Megan		0.00	(10.00)	(9,040.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	2 bags of trash com	421-D		Boy, Camila		0.00	(10.00)	(9,050.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	trash out(blanket le	224-A		Smart, Michael		0.00	(25.00)	(9,075.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet cleaning	224-A		Smart, Michael		0.00	(25.00)	(9,100.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Kitchen cabinets	421-A		Beckford, Lily		0.00	(5.00)	(9,105.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Kitchen cabinets	421-B		Keller, Natalie		0.00	(5.00)	(9,110.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Kitchen cabinets	421-C		Richardson, Megan		0.00	(5.00)	(9,115.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Kitchen cabinets	421-D		Boy, Camila		0.00	(5.00)	(9,120.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	421-A		Beckford, Lily		0.00	(5.00)	(9,125.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	421-B		Keller, Natalie		0.00	(5.00)	(9,130.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	421-C		Richardson, Megan		0.00	(5.00)	(9,135.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Microwave	421-D		Boy, Camila		0.00	(5.00)	(9,140.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	couch replacement	224-A		Smart, Michael		0.00	(105.00)	(9,245.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Oven	421-A		Beckford, Lily		0.00	(6.25)	(9,252.07)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Oven	421-B		Keller, Natalie		0.00	(6.25)	(9,258.32)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Oven	421-C		Richardson, Megan		0.00	(6.25)	(9,264.57)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Oven	421-D		Boy, Camila		0.00	(6.25)	(9,270.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	chaise chair replace	224-A		Smart, Michael		0.00	(70.00)	(9,340.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blind replacement o	421-A		Beckford, Lily		0.00	(7.50)	(9,348.32)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blind replacement o	421-B		Keller, Natalie		0.00	(7.50)	(9,355.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	items left behind(nei	224-C		Hutchinson, Noah		0.00	(25.00)	(9,380.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blind replacement o	421-C		Richardson, Megan		0.00	(7.50)	(9,388.32)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	tub dirty	224-C		Hutchinson, Noah		0.00	(25.00)	(9,413.32)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Blind replacement o	421-D		Boy, Camila		0.00	(7.50)	(9,420.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet tank lid broken	224-D		Walker, Charles		0.00	(50.00)	(9,470.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	chair chaise	224-D		Walker, Charles		0.00	(70.00)	(9,540.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	couch replacement	224-D		Walker, Charles		0.00	(105.00)	(9,645.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	chaise chair replac	224-B		Tjoa, Christian		0.00	(70.00)	(9,715.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	sofa replacement	224-B		Tjoa, Christian		0.00	(105.00)	(9,820.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	items left in the com	225-A		Gandhi, Jason		0.00	(25.00)	(9,845.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	bathroom sink dirty	225-A		Gandhi, Jason		0.00	(25.00)	(9,870.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	shower rod broken	225-A		Gandhi, Jason		0.00	(50.00)	(9,920.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet dirty	225-A		Gandhi, Jason		0.00	(25.00)	(9,945.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full paint in bedroo	226-B		Carter, Jordan		0.00	(120.00)	(10,065.82)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	carpet replacment i	227-A		Nkem-Mmekam, Odera		0.00	(287.84)	(10,353.66)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	dirty sink	227-A		Nkem-Mmekam, Odera		0.00	(25.00)	(10,378.66)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	toilet dirty	227-A		Nkem-Mmekam, Odera		0.00	(25.00)	(10,403.66)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	tub dirty	227-A		Nkem-Mmekam, Odera		0.00	(25.00)	(10,428.66)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	blinds replacment	227-A		Nkem-Mmekam, Odera		0.00	(30.00)	(10,458.66)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	227-A		Nkem-Mmekam, Odera		30.00	0.00	(10,428.66)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet replacement	421-C		Richardson, Megan		0.00	(261.76)	(11,559.52)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	421-D		Boy, Camila		0.00	(331.51)	(11,891.03)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	424-B		Collins, Emily		0.00	(8.33)	(11,899.36)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	424-A		Moriarty, Madison		0.00	(8.33)	(11,907.69)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator	424-D		Congdon, Kelsey		0.00	(8.33)	(11,916.02)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash comm	424-B		Collins, Emily		0.00	(6.67)	(11,922.69)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash comm	424-A		Moriarty, Madison		0.00	(6.67)	(11,929.36)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash comm	424-D		Congdon, Kelsey		0.00	(6.67)	(11,936.03)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash bedro	424-A		Moriarty, Madison		0.00	(20.00)	(11,956.03)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	424-B		Collins, Emily		0.00	(261.76)	(12,217.79)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	424-B		Collins, Emily		0.00	(20.00)	(12,237.79)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Toilet	424-D		Congdon, Kelsey		0.00	(20.00)	(12,257.79)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash in roo	424-D		Congdon, Kelsey		0.00	(20.00)	(12,277.79)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	425-A		Scott, Andrea		0.00	(287.34)	(12,565.13)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Carpet Replacemen	425-A		Scott, Andrea		0.00	(287.34)	(12,852.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	replacement dining	425-A		Scott, Andrea		0.00	(225.00)	(13,077.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Full paint bedroom	425-A		Scott, Andrea		0.00	(75.00)	(13,152.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator/Freezer	426-A		Arnold, Brooke		0.00	(12.50)	(13,164.97)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Refrigerator/Freezer	426-B		Whitworth, Ashlie		0.00	(12.50)	(13,177.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash comm	426-B		Whitworth, Ashlie		0.00	(10.00)	(13,187.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	1 bag of trash comm	426-A		Arnold, Brooke		0.00	(10.00)	(13,197.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Drywall repair dama	426-B		Whitworth, Ashlie		0.00	(45.00)	(13,242.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Washer/Dryer	426-B		Whitworth, Ashlie		0.00	(10.00)	(13,252.47)
4115	8/1/2019	8/1/2019	08/2019	Move-Out Charges: AR Charge	Washer/Dryer	426-A		Arnold, Brooke		0.00	(10.00)	(13,262.47)
4115	8/1/2019	8/3/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	421-D		Boy, Camila	331.51	0.00		(12,930.96)
4115	8/1/2019	8/3/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	421-D		Boy, Camila	6.25	0.00		(12,924.71)
4115	8/1/2019	8/3/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	421-D		Boy, Camila	5.00	0.00		(12,919.71)
4115	8/1/2019	8/5/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	312-A		Scott, Alexis	20.00	0.00		(12,899.71)
4115	8/1/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	218-E		Armstrong, Aaron	40.00	0.00		(12,859.71)
4115	8/1/2019	8/6/2019	08/2019	Move-Out Charges: AR Charge	Reversal of transact	218-E		Armstrong, Aaron	19.00	0.00		(12,840.71)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	421-B		Keller, Natalie	261.76	0.00		(12,578.95)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	421-B		Keller, Natalie	7.50	0.00		(12,571.45)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	421-B		Keller, Natalie	75.00	0.00		(12,496.45)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	224-D		Walker, Charles	50.00	0.00		(12,446.45)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	426-B		Whitworth, Ashlie	45.00	0.00		(12,401.45)
4115	8/1/2019	9/3/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	206		Gracia, Charles	20.00	0.00		(12,381.45)
4115	8/1/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	416-B		Christensen, Tayla	20.00	0.00		(12,361.45)
4115	8/1/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	416-A		Owens, Ariana	20.00	0.00		(12,341.45)
4115	8/1/2019	9/4/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	404		Philibert, Brittany	280.00	0.00		(12,061.45)
4115	8/1/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	224-D		Walker, Charles	105.00	0.00		(11,956.45)
4115	8/1/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	224-A		Smart, Michael	105.00	0.00		(11,851.45)
4115	8/1/2019	9/6/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	224-B		Tjoa, Christian	105.00	0.00		(11,746.45)
4115	8/1/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	212-B		DeBell, Joshua	15.00	0.00		(11,731.45)
4115	8/1/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	424-D		Congdon, Kelsey	6.67	0.00		(11,724.78)
4115	8/1/2019	9/9/2019	09/2019	Move-Out Charges: AR Charge	*	424-D		Congdon, Kelsey	0.00	(6.87)		(11,731.65)
4115	8/1/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	225-A		Gandhi, Jason	25.00	0.00		(11,706.65)
4115	8/1/2019	9/12/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	225-A		Gandhi, Jason	50.00	0.00		(11,656.65)
4115	8/1/2019	9/23/2019	09/2019	Move-Out Charges: AR Charge	Reversal of transact	424-B		Collins, Emily	261.76	0.00		(11,394.89)
4115	11/21/2019	11/21/2019	11/2019	Damages (Transact	AR Charge	Replacement entert	421-C	Stallings, Jake	0.00	(150.00)		(11,544.89)
4115	11/21/2019	11/21/2019	11/2019	Damages (Transact	AR Charge	Leak Damage	421-A	Sharma, Ishaan	0.00	(100.00)		(11,644.89)
4115	11/21/2019	12/6/2019	12/2019	Damages (Transact	AR Charge	Reversal of transact	421-A	Sharma, Ishaan	100.00	0.00		(11,544.89)
4115: Damages:									(11,544.89)	2,431.95	(13,976.84)	(11,544.89)
GL Account: 4116: Key Charges												
4116					Beginning Balance					0.00	0.00	0.00
4116	1/18/2019	1/18/2019	01/2019	Keys/Locks (Transa	AR Charge	214-A		Gago, Jose		0.00	(50.00)	(50.00)
4116	1/18/2019	1/18/2019	01/2019	Keys/Locks (Transa	AR Charge	326-A		Wright, Emily		0.00	(50.00)	(100.00)
4116	1/18/2019	2/9/2019	02/2019	Keys/Locks (Transa	AR Charge	Reversal of transact	326-A	Wright, Emily		50.00	0.00	(50.00)
4116	5/22/2019	5/22/2019	05/2019	Keys/Locks (Transa	AR Charge	Replacement Key	202	Liu, Lando		0.00	(50.00)	(100.00)
4116	8/15/2019	8/15/2019	08/2019	Keys/Locks (Transa	AR Charge	Replacement Garag	222	Frederick, Steven		0.00	(50.00)	(150.00)
4116	9/3/2019	9/3/2019	09/2019	Keys/Locks (Transa	AR Charge	Key Fob Replacem	324-A	Murphy, Shannon		0.00	(50.00)	(200.00)
4116	9/3/2019	9/19/2019	09/2019	Keys/Locks (Transa	AR Charge	Reversal of transact	324-A	Murphy, Shannon		50.00	0.00	(150.00)
4116	9/9/2019	9/9/2019	09/2019	Keys/Locks (Transa	AR Charge	Replacement Key F	309-B	Ochoa, Sabrina		0.00	(60.00)	(210.00)
4116	10/21/2019	10/21/2019	10/2019	Keys/Locks (Transa	AR Charge	Replacement Key F	324-A	Murphy, Shannon		0.00	(50.00)	(260.00)
4116: Key Charges:									(260.00)	100.00	(360.00)	(260.00)
GL Account: 4117: Pet Fees												
4117					Beginning Balance					0.00	0.00	0.00
4117	12/1/2018	1/9/2019	01/2019	Pet Rent (Transacti	AR Charge	Reversal of transact	217-A	Casas, Amanda		30.00	0.00	30.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	217-A	Casas, Amanda		0.00	(30.00)	0.00
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	315-B	Benavides, Sienna		0.00	(30.00)	(30.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	305-B	Kauble, Alexandra		0.00	(30.00)	(60.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	201	Garsed-Barraza, Alexa		0.00	(30.00)	(90.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	421-B	Keller, Natalie		0.00	(30.00)	(120.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	425-A	Scott, Andrea		0.00	(25.00)	(145.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	301	Lozano, Rosie		0.00	(25.00)	(170.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	304	Hart, Makayla		0.00	(25.00)	(195.00)
4117	1/1/2019	1/1/2019	01/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	222	Frederick, Steven		0.00	(30.00)	(225.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	217-A	Casas, Amanda		0.00	(30.00)	(255.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	305-B	Kauble, Alexandra		0.00	(30.00)	(285.00)
4117	2/1/2019	2/1/2019	02/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted	201	Garsed-Barraza, Alexa		0.00	(30.00)	(315.00)
4117	2/1/2019	2/1/2019	02/tr									

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 421-B		Keller, Natalie		0.00	(30.00)	(1,020.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 305-B		Kauble, Alexandra		0.00	(30.00)	(1,050.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 222		Frederick, Steven		0.00	(30.00)	(1,080.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 217-A		Casas, Amanda		0.00	(30.00)	(1,110.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna		0.00	(30.00)	(1,140.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 304		Hart, Makayla		0.00	(25.00)	(1,165.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 301		Lozano, Rosie		0.00	(25.00)	(1,190.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 201		Garsed-Barraza, Alexa		0.00	(30.00)	(1,220.00)
4117	5/1/2019	5/1/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Fee Posted 425-A		Scott, Andrea		0.00	(25.00)	(1,245.00)
4117	5/1/2019	5/15/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4404		Philibert, Brittany		0.00	(30.00)	(1,275.00)
4117	5/1/2019	5/31/2019	05/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-C		Richardson, Megan		0.00	(30.00)	(1,305.00)
4117	5/1/2019	5/31/2019	05/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 421-C		Richardson, Megan		30.00	0.00	(1,275.00)
4117	5/1/2019	5/31/2019	05/2019	Pet Rent (Transacti	AR Charge	Pro Rated May Pet 1421-C		Richardson, Megan		0.00	(1.94)	(1,276.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4425-A		Scott, Andrea		0.00	(25.00)	(1,301.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4301		Lozano, Rosie		0.00	(25.00)	(1,326.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-C		Richardson, Megan		0.00	(30.00)	(1,356.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4305-B		Kauble, Alexandra		0.00	(30.00)	(1,386.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4315-B		Benavides, Sienna		0.00	(30.00)	(1,416.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-B		Keller, Natalie		0.00	(30.00)	(1,446.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4201		Garsed-Barraza, Alexa		0.00	(30.00)	(1,476.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4404		Philibert, Brittany		0.00	(30.00)	(1,506.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4304		Hart, Makayla		0.00	(25.00)	(1,531.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4222		Frederick, Steven		0.00	(30.00)	(1,561.94)
4117	6/1/2019	6/1/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4217-A		Casas, Amanda		0.00	(30.00)	(1,591.94)
4117	6/1/2019	6/12/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent Posted from 06/01/2		Gordon, Reese		0.00	(30.00)	(1,621.94)
4117	6/1/2019	6/23/2019	06/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4326-A		Bosworth, Autumn		0.00	(30.00)	(1,651.94)
4117	6/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 326-A		Bosworth, Autumn		30.00	0.00	(1,621.94)
4117	6/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Pro-Rated June Rer 326-A		Bosworth, Autumn		0.00	(3.00)	(1,624.94)
4117	6/1/2019	7/17/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal for transaction 178		Gordon, Reese		30.00	0.00	(1,594.94)
4117	6/1/2019	7/27/2019	07/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 326-A		Bosworth, Autumn		3.00	0.00	(1,591.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-B		Keller, Natalie		0.00	(30.00)	(1,621.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4315-B		Benavides, Sienna		0.00	(30.00)	(1,651.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4404		Philibert, Brittany		0.00	(30.00)	(1,681.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent Posted from 07/01/2		Gordon, Reese		0.00	(30.00)	(1,711.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-C		Richardson, Megan		0.00	(30.00)	(1,741.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4217-A		Casas, Amanda		0.00	(30.00)	(1,771.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4222		Frederick, Steven		0.00	(30.00)	(1,801.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4301		Lozano, Rosie		0.00	(25.00)	(1,826.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4425-A		Scott, Andrea		0.00	(25.00)	(1,851.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4305-B		Kauble, Alexandra		0.00	(30.00)	(1,881.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4304		Hart, Makayla		0.00	(25.00)	(1,906.94)
4117	7/1/2019	7/1/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4326-A		Bosworth, Autumn		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 421-C		Richardson, Megan		30.00	0.00	(1,906.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-C		Richardson, Megan		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 404		Philibert, Brittany		30.00	0.00	(1,906.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4404		Philibert, Brittany		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 421-B		Keller, Natalie		30.00	0.00	(1,906.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-B		Keller, Natalie		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 304		Hart, Makayla		25.00	0.00	(1,911.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4304		Hart, Makayla		0.00	(25.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 222		Frederick, Steven		30.00	0.00	(1,906.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4222		Frederick, Steven		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 425-A		Scott, Andrea		25.00	0.00	(1,911.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4425-A		Scott, Andrea		0.00	(25.00)	(1,936.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 305-B		Kauble, Alexandra		30.00	0.00	(1,906.94)
4117	7/1/2019	7/14/2019	07/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4305-B		Kauble, Alexandra		0.00	(30.00)	(1,936.94)
4117	7/1/2019	7/17/2019	07/2019	Pet Rent (Transacti	AR Charge	Automatic reversal for transaction 179		Gordon, Reese		30.00	0.00	(1,906.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 425-A		Scott, Andrea		25.00	0.00	(1,881.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4425-A		Scott, Andrea		0.00	(25.00)	(1,906.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 421-B		Keller, Natalie		30.00	0.00	(1,876.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-B		Keller, Natalie		0.00	(30.00)	(1,906.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 304		Hart, Makayla		25.00	0.00	(1,881.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4304		Hart, Makayla		0.00	(25.00)	(1,906.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 421-C		Richardson, Megan		30.00	0.00	(1,876.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 305-B		Kauble, Alexandra		30.00	0.00	(1,846.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 404		Philibert, Brittany		30.00	0.00	(1,816.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4421-C		Richardson, Megan		0.00	(30.00)	(1,846.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4305-B		Kauble, Alexandra		0.00	(30.00)	(1,876.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4404		Philibert, Brittany		0.00	(30.00)	(1,906.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Automatic reversal 217-A		Casas, Amanda		30.00	0.00	(1,876.94)
4117	7/1/2019	7/31/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4217-A		Casas, Amanda		0.00	(30.00)	(1,906.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4222		Frederick, Steven		0.00	(30.00)	(1,936.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4326-A		Bosworth, Autumn		0.00	(30.00)	(1,966.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4315-B		Benavides, Sienna		0.00	(30.00)	(1,996.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4301		Lozano, Rosie		0.00	(25.00)	(2,021.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4401		Davenport, Mariah		0.00	(30.00)	(2,051.94)
4117	8/1/2019	8/1/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4310-B		Hights, Tre		0.00	(30.00)	(2,081.94)
4117	8/1/2019	8/9/2019	08/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4413-A		Yin, Li		0.00	(30.00)	(2,111.94)
4117	8/1/2019	8/16/2019	08/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 326-A		Bosworth, Autumn		30.00	0.00	(2,081.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4413-A		Yin, Li		0.00	(30.00)	(2,111.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4310-B		Hights, Tre		0.00	(30.00)	(2,141.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4315-B		Benavides, Sienna		0.00	(30.00)	(2,171.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4326-B		Bosworth, Autumn		0.00	(30.00)	(2,201.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4301		Lozano, Rosie		0.00	(25.00)	(2,226.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4222		Frederick, Steven		0.00	(30.00)	(2,256.94)
4117	9/1/2019	9/1/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4401		Davenport, Mariah		0.00	(30.00)	(2,286.94)
4117	9/1/2019	9/27/2019	09/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4307-A-B		Brown, Julie		0.00	(30.00)	(2,316.94)
4117	9/1/2019	9/27/2019	09/2019	Pet Rent (Transacti	AR Charge	Reversal of transact 307-A-B		Brown, Julie		30.00	0.00	(2,286.94)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4310-B		Hights, Tre		0.00	(30.00)	(2,316.94)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4315-B		Benavides, Sienna		0.00	(30.00)	(2,346.94)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4307-A-B		Brown, Julie		0.00	(30.00)	(2,376.94)
4117	10/1/2019	10/1/2019	10/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P4401						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	211-A,B	Jones, Keisha		0.00	(30.00)	(2,791.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	326-B	Bosworth, Autumnn		0.00	(30.00)	(2,821.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	307-A,B	Brown, Julie		0.00	(30.00)	(2,851.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	222	Frederick, Steven		0.00	(30.00)	(2,881.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	413-A	Yin, Li		0.00	(30.00)	(2,911.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	411-A,B	Lemley, Alexandria		0.00	(30.00)	(2,941.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	301	Lozano, Rosie		0.00	(25.00)	(2,966.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	310-B	Hights, Tre		0.00	(30.00)	(2,996.94)
4117	12/1/2019	12/1/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	315-B	Benavides, Sienna		0.00	(30.00)	(3,026.94)
4117	12/1/2019	12/17/2019	12/2019	Pet Rent (Transacti	AR Charge	Monthly Pet Rent P	309-B	Chacon, Jimena		0.00	(30.00)	(3,056.94)
4117: Pet Fees:									(3,056.94)	613.00	(3,669.94)	(3,056.94)
GL Account: 4118: Contract Transfer Fees												
4118						Beginning Balance				0.00	0.00	0.00
4118	10/9/2019	10/9/2019	10/2019	Transfer Fee (Trans	AR Charge		215-B	Gutierrez, Camila		0.00	(250.00)	(250.00)
4118: Contract Transfer Fees:									(250.00)	0.00	(250.00)	(250.00)
GL Account: 4119: Legal Fee Income												
4119						Beginning Balance				0.00	0.00	0.00
4119	10/8/2018	9/4/2019	09/2019	Collections Fee (Tra	AR Charge	Reversal of transact	223-A	Zuniga, Angela		0.00	(361.18)	(361.18)
4119	11/8/2018	1/8/2019	01/2019	Collections Fee (Tra	AR Charge	40% Collection Fee	420-B	George, Laura		0.00	(90.33)	(451.51)
4119	1/8/2019	1/8/2019	01/2019	Collections Fee (Tra	AR Charge	Write-off for open c	420-B	George, Laura		90.33	0.00	(361.18)
4119	2/4/2019	2/4/2019	02/2019	Collections Fee (Tra	AR Charge	40% Collection Fee	203	Harris, Colleen		0.00	(2,560.40)	(2,921.58)
4119	2/4/2019	2/4/2019	02/2019	Collections Fee (Tra	AR Charge	40 % Collection Fee	225-A	Bengoechea, Jorge		0.00	(80.00)	(3,001.58)
4119	3/12/2019	3/12/2019	03/2019	Collections Fee (Tra	AR Charge	Write-off for open c	203	Harris, Colleen		2,560.40	0.00	(441.18)
4119	5/14/2019	5/14/2019	05/2019	Collections Fee (Tra	AR Charge	Write Off for transac	225-A	Bengoechea, Jorge		80.00	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		415-A	Aldridge, Sarah		0.00	(133.54)	(494.72)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	415-A	Aldridge, Sarah		133.54	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		415-A	Aldridge, Sarah		0.00	(113.54)	(474.72)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	415-A	Aldridge, Sarah		113.54	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		318-D	Beal, Maddie		0.00	(252.08)	(613.26)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	318-D	Beal, Maddie		252.08	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		204	Bechguenturian, Juliana		0.00	(8.82)	(370.00)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	204	Bechguenturian, Juliana		8.82	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		408	Esquivel-starks, Salem		0.00	(45.00)	(406.68)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	408	Esquivel-starks, Salem		45.00	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		306	Lathan, Terrell		0.00	(2,486.40)	(2,847.58)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	306	Lathan, Terrell		2,486.40	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		218-E	Limvoranant, Pradch		0.00	(6.64)	(367.82)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	218-E	Limvoranant, Pradch		6.64	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		311-A	Snodgrass, Jack		0.00	(325.61)	(686.79)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	311-A	Snodgrass, Jack		325.61	0.00	(361.18)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge		212-B	Vasile, Isabella		0.00	(52.97)	(414.15)
4119	8/20/2019	8/20/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	212-B	Vasile, Isabella		52.97	0.00	(361.18)
4119	8/20/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	318-D	Beal, Maddie		0.00	(252.08)	(613.26)
4119	8/20/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	204	Bechguenturian, Juliana		0.00	(8.82)	(622.08)
4119	8/20/2019	8/22/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	311-A	Snodgrass, Jack		0.00	(325.61)	(947.69)
4119	8/20/2019	8/22/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	212-B	Vasile, Isabella		0.00	(52.97)	(1,000.66)
4119	8/20/2019	8/22/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	212-B	Vasile, Isabella		52.97	0.00	(947.69)
4119	8/20/2019	3/12/2020	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	218-E	Limvoranant, Pradch		0.00	(6.64)	(954.33)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Bad Debt Recovered	318-D	Beal, Maddie		0.00	(252.08)	(1,206.41)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	318-D	Beal, Maddie		252.08	0.00	(954.33)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Bad Debt Recovered	204	Bechguenturian, Juliana		0.00	(8.82)	(963.15)
4119	8/21/2019	8/21/2019	08/2019	Collections Fee (Tra	AR Charge	Reversal of transact	204	Bechguenturian, Juliana		8.82	0.00	(954.33)
4119	8/22/2019	8/22/2019	08/2019	Collections Fee (Tra	AR Charge	Write Off for transac	311-A	Snodgrass, Jack		325.61	0.00	(628.72)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge		312-A	Pettway, Kimberlyn		0.00	(2,883.69)	(3,512.41)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge	Write Off for transac	312-A	Pettway, Kimberlyn		2,883.69	0.00	(628.72)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge		424-C	Shobe, Madison		0.00	(1,452.80)	(2,081.52)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge	Write Off for transac	424-C	Shobe, Madison		1,452.80	0.00	(628.72)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge	Bad Debt Recovered	223-A	Zuniga, Angela		0.00	(361.18)	(989.90)
4119	9/4/2019	9/4/2019	09/2019	Collections Fee (Tra	AR Charge	Reversal of transact	223-A	Zuniga, Angela		361.18	0.00	(628.72)
4119	10/4/2019	10/4/2019	10/2019	Collections Fee (Tra	AR Charge		326-A	Wright, Emily		0.00	(899.22)	(1,527.94)
4119	10/4/2019	10/4/2019	10/2019	Collections Fee (Tra	AR Charge	Write Off for transac	326-A	Wright, Emily		899.22	0.00	(628.72)
4119: Legal Fee Income:									(628.72)	12,392.20	(13,020.92)	(628.72)
GL Account: 4120: Resident Fees/Fines												
4120						Beginning Balance				0.00	0.00	0.00
4120	11/21/2019	11/21/2019	11/2019	Fees/Fines (Transa	AR Charge	Pet Waste on Balco	222	Frederick, Steven		0.00	(50.00)	(50.00)
4120: Resident Fees/Fines:									(50.00)	0.00	(50.00)	(50.00)
GL Account: 4123: Other Fees/Income												
4123						Beginning Balance				0.00	0.00	0.00
4123	1/8/2019	1/8/2019	01/2019	Other Income (Tran	AR Charge	Sublet fee	226-B	Dunn, Natalee		0.00	(828.75)	(828.75)
4123	6/3/2019	6/3/2019	06/2019	Other Income (Tran	AR Charge		306	Chavez, Lexis		150.00	0.00	(678.75)
4123: Other Fees/Income:									(678.75)	150.00	(828.75)	(678.75)
GL Account: 4155: Interest Income												
4155						Beginning Balance				0.00	0.00	0.00
4155	2/28/2019	3/5/2019	02/2019	JE #15330 - Interest	General Journal Ent	Interest Payment				0.00	(0.02)	(0.02)
4155	3/29/2019	4/6/2019	03/2019	JE #15854 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.03)
4155	4/30/2019	5/3/2019	04/2019	JE #16323 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.04)
4155	5/31/2019	6/5/2019	05/2019	JE #16769 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.05)
4155	6/28/2019	7/2/2019	06/2019	JE #17181 - Bank F	General Journal Ent	Interest Income				0.00	(0.01)	(0.06)
4155	7/31/2019	8/1/2019	07/2019	JE #17724 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.07)
4155	8/30/2019	9/3/2019	08/2019	JE #18179 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.08)
4155	10/31/2019	11/1/2019	10/2019	JE #19083 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.09)
4155	11/29/2019	12/2/2019	11/2019	JE #19560 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.10)
4155	12/31/2019	1/3/2020	12/2019	JE #20080 - Interest	General Journal Ent	Interest Payment				0.00	(0.01)	(0.11)
4155: Interest Income:									(0.11)	0.00	(0.11)	(0.11)
GL Account: 4160: Other Concessions												
4160						Beginning Balance				0.00	0.00	0.00
4160	8/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 08/01/2018 t	Gray, Alastair			0.00	(100.00)	(100.00)
4160	8/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 08/01/2018 t	Rybakov, Alex			0.00	(100.00)	(200.00)
4160	9/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 09/01/2018 t	Gray, Alastair			0.00	(100.00)	(300.00)
4160	9/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 09/01/2018 t	Rybakov, Alex			0.00	(100.00)	(400.00)
4160	9/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 09/01/2018 t	Garcia, Elena			0.00	(45.00)	(445.00)
4160	10/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 10/01/2018 t	Gray, Alastair			0.00	(100.00)	(545.00)
4160	10/1/2018	5/7/2019	05/2019	Other Concession (

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4160	12/1/2018	1/16/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Solheim, Mia	0.00	(45.00)		(980.00)
4160	12/1/2018	1/16/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Solheim, Mia	45.00	0.00		(935.00)
4160	12/1/2018	1/16/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Solheim, Mia	0.00	(45.00)		(980.00)
4160	12/1/2018	1/16/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Solheim, Mia	45.00	0.00		(935.00)
4160	12/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 12/01/2018 t	Gray, Alastair		0.00	(100.00)		(1,035.00)
4160	12/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 12/01/2018 t	Rybakov, Alex		0.00	(100.00)		(1,135.00)
4160	12/1/2018	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 12/01/2018 t	Garcia, Elena		0.00	(45.00)		(1,180.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Collins, Emily	45.00	0.00		(1,135.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Gray, Alastair		100.00	0.00		(1,035.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 321		Hurley, Taylor	45.00	0.00		(990.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 208		Holmes, Robbie	45.00	0.00		(945.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-D		Congdon, Kelsey	45.00	0.00		(900.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 317-B		Biggs, Olivia	45.00	0.00		(855.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna	45.00	0.00		(810.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 226-A		Moody, Montana	45.00	0.00		(765.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	45.00	0.00		(720.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 325-B		Cruz, Eliandreina	100.00	0.00		(620.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-B		Houston, Kenneth	45.00	0.00		(575.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 324-B		Nguyen, Tuyet-Anh Cindy	45.00	0.00		(530.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 426-B		Whitworth, Ashlie	45.00	0.00		(485.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-B		Dycus, Annie	100.00	0.00		(385.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Rybakov, Alex		100.00	0.00		(285.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 212-A		Messemer, Lauren	85.00	0.00		(200.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Garcia, Elena		45.00	0.00		(155.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 423-A		Donate, Francisco	45.00	0.00		(110.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	100.00	0.00		(10.00)
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-A		Youngblood, Leighton	45.00	0.00		35.00
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 327-A		Eissler, Charles	45.00	0.00		80.00
4160	1/1/2019	1/1/2019	01/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-D		Cochran, Austin	45.00	0.00		125.00
4160	1/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Gray, Alastair		0.00	(100.00)		25.00
4160	1/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Rybakov, Alex		0.00	(100.00)		(75.00)
4160	1/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 01/01/2019 t	Garcia, Elena		0.00	(45.00)		(120.00)
4160	1/2/2019	1/2/2019	01/2019	Other Concession (	AR Charge	resident renewed to 318-A		NOROSE, HIKARU	500.00	0.00		380.00
4160	1/2/2019	1/2/2019	01/2019	Other Concession (	AR Charge	Reversal of transact 318-A		NOROSE, HIKARU	0.00	(500.00)		(120.00)
4160	1/2/2019	1/2/2019	01/2019	Other Concession (	AR Charge	renewed second ser 318-A		NOROSE, HIKARU	600.00	0.00		480.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 327-A		Eissler, Charles	45.00	0.00		525.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	100.00	0.00		625.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 317-B		Biggs, Olivia	45.00	0.00		670.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Gray, Alastair		100.00	0.00		770.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-A		Youngblood, Leighton	45.00	0.00		815.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 426-B		Whitworth, Ashlie	45.00	0.00		860.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 226-A		Moody, Montana	45.00	0.00		905.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	45.00	0.00		950.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Collins, Emily	45.00	0.00		995.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 212-A		Messemer, Lauren	85.00	0.00		1,080.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 324-B		Nguyen, Tuyet-Anh Cindy	45.00	0.00		1,125.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-D		Cochran, Austin	45.00	0.00		1,170.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna	45.00	0.00		1,215.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 208		Holmes, Robbie	45.00	0.00		1,260.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-B		Dycus, Annie	100.00	0.00		1,360.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-D		Congdon, Kelsey	45.00	0.00		1,405.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Garcia, Elena		45.00	0.00		1,450.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 321		Hurley, Taylor	45.00	0.00		1,495.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 325-B		Cruz, Eliandreina	100.00	0.00		1,595.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-B		Houston, Kenneth	45.00	0.00		1,640.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Rybakov, Alex		100.00	0.00		1,740.00
4160	2/1/2019	2/1/2019	02/2019	Other Concession (	AR Charge	Monthly Fee Posted 423-A		Donate, Francisco	45.00	0.00		1,785.00
4160	2/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Gray, Alastair		0.00	(100.00)		1,685.00
4160	2/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Rybakov, Alex		0.00	(100.00)		1,585.00
4160	2/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 02/01/2019 t	Garcia, Elena		0.00	(45.00)		1,540.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Garcia, Elena		45.00	0.00		1,585.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 321		Hurley, Taylor	45.00	0.00		1,630.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 324-B		Nguyen, Tuyet-Anh Cindy	45.00	0.00		1,675.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 327-A		Eissler, Charles	45.00	0.00		1,720.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 426-B		Whitworth, Ashlie	45.00	0.00		1,765.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-B		Dycus, Annie	100.00	0.00		1,865.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 423-A		Donate, Francisco	45.00	0.00		1,910.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 317-B		Biggs, Olivia	45.00	0.00		1,955.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Rybakov, Alex		100.00	0.00		2,055.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 212-A		Messemer, Lauren	85.00	0.00		2,140.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 208		Holmes, Robbie	45.00	0.00		2,185.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 325-B		Cruz, Eliandreina	100.00	0.00		2,285.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 226-A		Moody, Montana	45.00	0.00		2,330.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Gray, Alastair		100.00	0.00		2,430.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-B		Houston, Kenneth	45.00	0.00		2,475.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-A		Youngblood, Leighton	45.00	0.00		2,520.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-D		Congdon, Kelsey	45.00	0.00		2,565.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	100.00	0.00		2,665.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna	45.00	0.00		2,710.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-D		Cochran, Austin	45.00	0.00		2,755.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel	45.00	0.00		2,800.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Collins, Emily	45.00	0.00		2,845.00
4160	3/1/2019	3/1/2019	03/2019	Other Concession (	AR Charge	321		Hurley, Taylor	150.00	0.00		2,995.00
4160	3/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Gray, Alastair		0.00	(100.00)		2,895.00
4160	3/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Rybakov, Alex		0.00	(100.00)		2,795.00
4160	3/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 03/01/2019 t	Garcia, Elena		0.00	(45.00)		2,750.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted from 04/01/2019 t	Rybakov, Alex		100.00	0.00		2,850.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-D		Cochran, Austin	45.00	0.00		2,895.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-D		Congdon, Kelsey	45.00	0.00		2,940.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 317-B		Biggs, Olivia	45.00	0.00		2,985.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 426-B		Whitworth, Ashlie	45.00	0.00		3,030.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 321		Hurley, Taylor	45.00	0.00		3,075.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 327-A		Eissler, Charles		45.00	0.00	3,965.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 208		Holmes, Robbie		45.00	0.00	4,010.00
4160	4/1/2019	4/1/2019	04/2019	Other Concession (	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna		45.00	0.00	4,055.00
4160	4/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 04/01/2019 to		Gray, Alastair		0.00	(100.00)	3,955.00
4160	4/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 04/01/2019 to		Rybakov, Alex		0.00	(100.00)	3,855.00
4160	4/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 04/01/2019 to		Garcia, Elena		0.00	(45.00)	3,810.00
4160	4/11/2019	4/11/2019	04/2019	Other Concession (	AR Charge	Car Damage from b 218-D		Kodros, John		489.00	0.00	4,299.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 315-B		Benavides, Sienna		45.00	0.00	4,344.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 317-B		Biggs, Olivia		45.00	0.00	4,389.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-D		Congdon, Kelsey		45.00	0.00	4,434.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 321		Hurley, Taylor		45.00	0.00	4,479.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Gray, Alastair		100.00	0.00	4,579.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Rybakov, Alex		100.00	0.00	4,679.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 325-B		Cruz, Eliandreina		100.00	0.00	4,779.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 208		Holmes, Robbie		45.00	0.00	4,824.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel		100.00	0.00	4,924.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-D		Cochran, Austin		45.00	0.00	4,969.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-A		Velten, Joel		45.00	0.00	5,014.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-A		Youngblood, Leighton		45.00	0.00	5,059.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 216-B		Dycus, Annie		100.00	0.00	5,159.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 426-B		Whitworth, Ashlie		45.00	0.00	5,204.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Garcia, Elena		45.00	0.00	5,249.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 418-B		Houston, Kenneth		45.00	0.00	5,294.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 226-A		Moody, Montana		45.00	0.00	5,339.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 327-A		Eissler, Charles		45.00	0.00	5,384.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 423-A		Donate, Francisco		45.00	0.00	5,429.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 324-B		Nguyen, Tuyet-Anh Cindy		45.00	0.00	5,474.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 212-A		Messemer, Lauren		85.00	0.00	5,559.00
4160	5/1/2019	5/1/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted 424-B		Collins, Emily		45.00	0.00	5,604.00
4160	5/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Gray, Alastair		0.00	(100.00)	5,504.00
4160	5/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Rybakov, Alex		0.00	(100.00)	5,404.00
4160	5/1/2019	5/7/2019	05/2019	Other Concession (	AR Charge	Monthly Fee Posted from 05/01/2019 to		Garcia, Elena		0.00	(45.00)	5,359.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 424-B		Collins, Emily		45.00	0.00	5,404.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 327-A		Eissler, Charles		45.00	0.00	5,449.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 325-B		Cruz, Eliandreina		100.00	0.00	5,549.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 426-B		Whitworth, Ashlie		45.00	0.00	5,594.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 424-D		Congdon, Kelsey		45.00	0.00	5,639.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 226-A		Moody, Montana		45.00	0.00	5,684.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 418-B		Houston, Kenneth		45.00	0.00	5,729.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 212-A		Messemer, Lauren		85.00	0.00	5,814.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 321		Hurley, Taylor		45.00	0.00	5,859.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 216-B		Dycus, Annie		100.00	0.00	5,959.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 418-D		Cochran, Austin		45.00	0.00	6,004.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 324-B		Nguyen, Tuyet-Anh Cindy		45.00	0.00	6,049.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 315-B		Benavides, Sienna		45.00	0.00	6,094.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 216-A		Velten, Joel		45.00	0.00	6,139.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 317-B		Biggs, Olivia		45.00	0.00	6,184.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 418-A		Youngblood, Leighton		45.00	0.00	6,229.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 423-A		Donate, Francisco		45.00	0.00	6,274.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 216-A		Velten, Joel		100.00	0.00	6,374.00
4160	6/1/2019	6/1/2019	06/2019	Other Concession (	AR Charge	Monthly Other Conc 208		Holmes, Robbie		45.00	0.00	6,419.00
4160	6/26/2019	6/26/2019	07/2019	Other Concession (	AR Charge	Signing Bonus 407-B		Beere, Retto		120.00	0.00	6,539.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 327-A		Eissler, Charles		45.00	0.00	6,584.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 226-A		Moody, Montana		45.00	0.00	6,629.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 321		Hurley, Taylor		45.00	0.00	6,674.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 315-B		Benavides, Sienna		45.00	0.00	6,719.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 208		Holmes, Robbie		45.00	0.00	6,764.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 424-B		Collins, Emily		45.00	0.00	6,809.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 325-B		Cruz, Eliandreina		100.00	0.00	6,909.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 418-A		Youngblood, Leighton		45.00	0.00	6,954.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 324-B		Nguyen, Tuyet-Anh Cindy		45.00	0.00	6,999.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 426-B		Whitworth, Ashlie		45.00	0.00	7,044.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 424-D		Congdon, Kelsey		45.00	0.00	7,089.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 418-B		Houston, Kenneth		45.00	0.00	7,134.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 216-A		Velten, Joel		100.00	0.00	7,234.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 418-D		Cochran, Austin		45.00	0.00	7,279.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 216-B		Dycus, Annie		100.00	0.00	7,379.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 216-A		Velten, Joel		45.00	0.00	7,424.00
4160	7/1/2019	7/1/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 423-A		Donate, Francisco		45.00	0.00	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 424-B		Collins, Emily		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 424-B		Collins, Emily		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 324-B		Nguyen, Tuyet-Anh Cindy		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 324-B		Nguyen, Tuyet-Anh Cindy		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 418-D		Cochran, Austin		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 418-D		Cochran, Austin		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 418-B		Houston, Kenneth		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 418-A		Youngblood, Leighton		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 418-A		Youngblood, Leighton		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 424-D		Congdon, Kelsey		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 424-D		Congdon, Kelsey		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 317-B		Biggs, Olivia		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 317-B		Biggs, Olivia		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 325-B		Cruz, Eliandreina		0.00	(100.00)	7,414.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 325-B		Cruz, Eliandreina		100.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 327-A		Eissler, Charles		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 327-A		Eissler, Charles		45.00	0.00	7,514.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 426-B		Whitworth, Ashlie		0.00	(45.00)	7,469.00
4160	7/1/2019	7/14/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 426-B		Whitworth, Ashlie		45.00	0.00	7,514.00
4160	7/1/2019	7/25/2019	07/2019	Other Concession (	AR Charge	Automatic reversal 226-A		Moody, Montana		0.00	(45.00)	7,469.00
4160	7/1/2019	7/25/2019	07/2019	Other Concession (	AR Charge	Monthly Other Conc 226-A		Moody, Montana		45.00	0.00	7,514.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (	AR Charge	Automatic reversal 327-A		Eissler, Charles		0.00	(45.00)	7,469.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (	AR Charge	Automatic reversal 426-B		Whitworth, Ashlie		0.00	(45.00)	7,424.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (	AR Charge	Monthly Other Conc 426						

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 226-A	Moody, Montana			45.00	0.00		7,424.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 216-A	Velten, Joel			0.00	(100.00)		7,324.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 424-D	Congdon, Kelsey			45.00	0.00		7,369.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 216-A	Velten, Joel			45.00	0.00		7,414.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 216-A	Velten, Joel			100.00	0.00		7,514.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 325-B	Cruz, Eliandreina			0.00	(100.00)		7,414.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 325-B	Cruz, Eliandreina			100.00	0.00		7,514.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 418-A	Youngblood, Leighton			0.00	(45.00)		7,469.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 418-A	Youngblood, Leighton			45.00	0.00		7,514.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 418-B	Houston, Kenneth			0.00	(45.00)		7,469.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 418-B	Houston, Kenneth			45.00	0.00		7,514.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 418-D	Cochran, Austin			0.00	(45.00)		7,469.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Automatic reversal 324-B	Nguyen, Tuyet-Anh Cindy			0.00	(45.00)		7,424.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 418-D	Cochran, Austin			45.00	0.00		7,469.00
4160	7/1/2019	7/31/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 324-B	Nguyen, Tuyet-Anh Cindy			45.00	0.00		7,514.00
4160	7/5/2019	7/5/2019	07/2019	Other Concession (AR Charge	306	Chavez, Lexis			200.00	0.00		7,714.00
4160	8/1/2019	8/1/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 423-A	Donate, Francisco			85.00	0.00		7,799.00
4160	8/1/2019	8/1/2019	08/2019	Other Concession (AR Charge	Monthly Other Conc 321	Hurley, Taylor			45.00	0.00		7,844.00
4160	8/1/2019	8/3/2019	08/2019	Other Concession (AR Charge	maintenance proble 306	Chavez, Lexis			1,423.00	0.00		9,267.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 323-A	Alhamody, Mohaymin			1,200.00	0.00		10,467.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 408	Troncoso, Luis			1,200.00	0.00		11,667.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 313-B	Wilson, Montrel			1,200.00	0.00		12,867.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 303	Anderson, Kaitlyn			1,200.00	0.00		14,067.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 314-B	Johnson, Kristopher			1,200.00	0.00		15,267.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 409-A	Castillo, Paola			1,200.00	0.00		16,467.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 409-B	Castillo, Vivian			1,200.00	0.00		17,667.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 327-A	Guthrie, Ryan			1,200.00	0.00		18,867.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 223-B	Dacy IV, Daniel			1,200.00	0.00		20,067.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 223-A	Esposito, Nick			1,200.00	0.00		21,267.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 206	Senger, Brian			1,200.00	0.00		22,467.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 308	Olonlua, Sewo			1,200.00	0.00		23,667.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 222	Frederick, Steven			1,200.00	0.00		24,867.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 217-A	Blankenship, Steven			1,200.00	0.00		26,067.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 217-B	Kapljaj, Zeph			1,200.00	0.00		27,267.00
4160	8/2/2019	8/2/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 218-A	Toplin, Briana			1,200.00	0.00		28,467.00
4160	8/4/2019	8/4/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 320-B	Zelaya, Selvin			1,200.00	0.00		29,667.00
4160	8/7/2019	8/7/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 327-B	Heerman, Matthew			1,200.00	0.00		30,867.00
4160	8/16/2019	8/16/2019	08/2019	Other Concession (AR Charge	Late Fees Waived 326-A	Bosworth, Autumn			150.00	0.00		31,017.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Unit transfer adjustn 314-A	Johnson, Kristopher			85.00	0.00		31,102.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Unit transfer adjustn 314-B	Johnson, Kristopher			0.00	(85.00)		31,017.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Reversal of transact 314-B	Johnson, Kristopher			85.00	0.00		31,102.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Unit transfer adjustn 314-A	Johnson, Kristopher			1,100.00	0.00		32,202.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Unit transfer adjustn 314-B	Johnson, Kristopher			0.00	(1,100.00)		31,102.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Reversal of transact 314-A	Johnson, Kristopher			0.00	(85.00)		31,017.00
4160	8/17/2019	8/17/2019	08/2019	Other Concession (AR Charge	Lease Signing Spec 402	DeBernard, Kaylynn			1,200.00	0.00		32,217.00
4160	8/22/2019	8/22/2019	08/2019	Other Concession (AR Charge	223-B	Huang, Dantao			3.37	0.00		32,220.37
4160	8/22/2019	8/22/2019	08/2019	Other Concession (AR Charge	Late fees 214-A,B	Thompson, Kendric			40.00	0.00		32,260.37
4160	9/1/2019	9/1/2019	09/2019	Other Concession (AR Charge	Monthly Other Conc 423-A	Donate, Francisco			85.00	0.00		32,345.37
4160	9/1/2019	9/1/2019	09/2019	Other Concession (AR Charge	Monthly Other Conc 321	Hurley, Taylor			45.00	0.00		32,390.37
4160	9/5/2019	9/5/2019	09/2019	Utilities Concession AR Charge	324-A	Lamanteer, Gabriella			3.05	0.00		32,393.42
4160	9/26/2019	9/26/2019	09/2019	Utilities Concession AR Charge	AC Issue 218-A	Toplin, Briana			10.00	0.00		32,403.42
4160	10/29/2019	10/29/2019	10/2019	Utilities Concession AR Charge	Leak Concession 321	Hurley, Taylor			61.43	0.00		32,464.85
4160	11/4/2019	11/4/2019	11/2019	Utilities Concession AR Charge	Air BnB 411-A,B	Airbnb 1, Matt Greaves			21.06	0.00		32,485.91
4160	11/4/2019	11/4/2019	11/2019	Utilities Concession AR Charge	410-A	Hooks1, Jasmine			2.62	0.00		32,488.53
4160	11/4/2019	11/4/2019	11/2019	Utilities Concession AR Charge	214-A,B	Thompson, Kendric			118.45	0.00		32,606.98
4160	11/4/2019	11/4/2019	11/2019	Utilities Concession AR Charge	Air BnB 211-A,B	Airbnb 2, Matt Greaves			22.58	0.00		32,629.56
4160	11/26/2019	11/26/2019	11/2019	Utilities Concession AR Charge	Air BnB 211-A,B	Airbnb 2, Matt Greaves			18.36	0.00		32,647.92
4160	12/16/2019	12/16/2019	12/2019	Utilities Concession AR Charge	AIRBNB 411-A,B	Airbnb 1, Matt Greaves			12.60	0.00		32,660.52
4160: Other Concessions:									32,660.52	38,315.52	(5,655.00)	32,660.52

GL Account: 4170: Bad Debt - Other Income

					Beginning Balance				0.00	0.00		0.00
4170	6/30/2017	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 420-B	George, Laura			0.00	(105.83)		(105.83)
4170	6/30/2017	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 420-B	George, Laura			0.00	(25.00)		(130.83)
4170	6/30/2017	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 420-B	George, Laura			0.00	(45.00)		(175.83)
4170	6/30/2017	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 420-B	George, Laura			0.00	(50.00)		(225.83)
4170	10/8/2018	9/4/2019	09/2019	Bad Debt - Other In AR Charge	Reversal of transact 223-A	Zuniga, Angela			0.00	(887.00)		(1,112.83)
4170	10/8/2018	9/4/2019	09/2019	Bad Debt - Other In AR Charge	Reversal of transact 223-A	Zuniga, Angela			0.00	(15.96)		(1,128.79)
4170	10/9/2018	9/4/2019	09/2019	Bad Debt - Other In AR Charge	Reversal of transact 314-B	Guarisco, Samuel			0.00	(35.00)		(1,163.79)
4170	12/21/2018	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(31.91)		(1,195.70)
4170	12/21/2018	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(3.75)		(1,199.45)
4170	12/21/2018	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(163.39)		(1,362.84)
4170	1/7/2019	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Bad Debt Recovered 322	Scheffler, Courtney			0.00	(30.00)		(1,392.84)
4170	1/7/2019	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			30.00	0.00		(1,362.84)
4170	1/7/2019	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			133.39	0.00		(1,229.45)
4170	1/7/2019	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			3.75	0.00		(1,225.70)
4170	1/7/2019	1/7/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			31.91	0.00		(1,193.79)
4170	1/7/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(133.39)		(1,327.18)
4170	1/7/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(31.91)		(1,359.09)
4170	1/7/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(3.75)		(1,362.84)
4170	1/8/2019	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 420-B	George, Laura			105.83	0.00		(1,257.01)
4170	1/8/2019	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 420-B	George, Laura			50.00	0.00		(1,207.01)
4170	1/8/2019	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 420-B	George, Laura			45.00	0.00		(1,162.01)
4170	1/8/2019	1/8/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 420-B	George, Laura			25.00	0.00		(1,137.01)
4170	1/18/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Bad Debt Recovered 322	Scheffler, Courtney			0.00	(30.00)		(1,167.01)
4170	1/18/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			30.00	0.00		(1,137.01)
4170	1/18/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			103.39	0.00		(1,033.62)
4170	1/18/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			3.75	0.00		(1,029.87)
4170	1/18/2019	1/18/2019	01/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			31.91	0.00		(997.96)
4170	1/18/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(103.39)		(1,101.35)
4170	1/18/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(31.91)		(1,133.26)
4170	1/18/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(3.75)		(1,137.01)
4170	2/1/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Bad Debt Recovered 322	Scheffler, Courtney			0.00	(30.00)		(1,167.01)
4170	2/1/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			30.00	0.00		(1,137.01)
4170	2/1/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			73.39	0.00		(1,063.62)
4170	2/1/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			3.75	0.00		(1,059.87)
4170	2/1/2019	2/1/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			31.91	0.00		(1,027.96)
4170	2/1/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(73.39)		(1,101.35)
4170	2/1/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(31.91)		(1,133.26)
4170	2/1/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			0.00	(3.75)		(1,137.01)
4170	2/15/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Bad Debt Recovered 322	Scheffler, Courtney			0.00	(30.00)		(1,167.01)
4170	2/15/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Reversal of transact 322	Scheffler, Courtney			30.00	0.00		(1,137.01)
4170	2/15/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			43.39	0.00		(1,093.62)
4170	2/15/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			3.75	0.00		(1,089.87)
4170	2/15/2019	2/15/2019	02/2019	Bad Debt - Other In AR Charge	Write-off for open ct 322	Scheffler, Courtney			31.91	0.00		(1,057.96)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
GL Account: 6001: Property Manager													
6001					Beginning Balance						0.00	0.00	0.00
6001	6/15/2019	6/26/2019	06/2019	JE #17062 - Allocat	General Journal Ent Allocate	6.15.19 Payroll			1,666.67	1,666.67	0.00	1,666.67	
6001	6/28/2019	6/28/2019	06/2019	JE #17081 - Allocat	General Journal Ent Allocate	6.30.19 Payroll			1,756.67	1,756.67	0.00	3,423.34	
6001	7/15/2019	7/19/2019	07/2019	JE #17471 - Allocat	General Journal Ent Allocate	7.15.19 Payroll			1,666.67	1,666.67	0.00	5,090.01	
6001	7/31/2019	7/31/2019	07/2019	JE #17624 - Allocat	General Journal Ent Allocate	7.31.19 Payroll			1,851.67	1,851.67	0.00	6,941.68	
6001	8/15/2019	8/21/2019	08/2019	JE #17934 - Allocat	General Journal Ent Allocate	8.15.19 payroll			1,666.67	1,666.67	0.00	8,608.35	
6001	8/31/2019	8/29/2019	08/2019	JE #18119 - Allocat	General Journal Ent Allocate	8.31.19 Payroll			1,666.67	1,666.67	0.00	10,275.02	
6001	9/15/2019	9/20/2019	09/2019	JE #18405 - Allocat	General Journal Ent Allocate	9.15.19 Payroll			1,691.67	1,691.67	0.00	11,966.69	
6001	9/30/2019	9/30/2019	09/2019	JE #18558 - Allocat	General Journal Ent Allocate	9.30.19 Payroll			1,666.67	1,666.67	0.00	13,633.36	
6001	10/15/2019	10/21/2019	10/2019	JE #18836 - Allocat	General Journal Ent Allocate	10.15.19 Payroll			1,666.67	1,666.67	0.00	15,300.03	
6001	10/31/2019	11/4/2019	10/2019	JE #19104 - Allocat	General Journal Ent Allocate	10.31.19 payroll			1,866.67	1,866.67	0.00	17,166.70	
6001	11/15/2019	11/25/2019	11/2019	JE #19427 - Allocat	General Journal Ent Allocate	11.15.19 Payroll			1,666.67	1,666.67	0.00	18,833.37	
6001	11/30/2019	11/27/2019	11/2019	JE #19480 - Allocat	General Journal Ent Allocate	11.30.19 Payroll			2,035.31	2,035.31	0.00	20,868.68	
6001: Property Manager:									20,868.68	20,868.68	0.00	20,868.68	
GL Account: 6002: Assistant Manager													
6002	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat	General Journal Ent Allocate	5.15.19 Payroll			1,230.72	1,230.72	0.00	1,230.72	
6002	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat	General Journal Ent Allocate	5.31.19 Payroll			1,666.67	1,666.67	0.00	2,897.39	
6002: Assistant Manager:									2,897.39	2,897.39	0.00	2,897.39	
GL Account: 6003: Regional Manager													
6003					Beginning Balance						0.00	0.00	0.00
6003	1/15/2019	3/25/2019	01/2019	JE #15532 - Allocat	General Journal Ent Allocate	1.15.19 Payroll			2,916.67	2,916.67	0.00	2,916.67	
6003	1/31/2019	3/25/2019	01/2019	JE #15549 - Allocat	General Journal Ent Allocate	1.31.19 Payroll			2,934.17	2,934.17	0.00	5,850.84	
6003	2/15/2019	3/26/2019	02/2019	JE #15565 - Allocat	General Journal Ent Allocate	2.15.19 Payroll			2,916.67	2,916.67	0.00	8,767.51	
6003	2/28/2019	3/26/2019	02/2019	JE #15582 - Allocat	General Journal Ent Allocate	2.28.19 Payroll			2,966.17	2,966.17	0.00	11,733.68	
6003	3/15/2019	3/14/2019	03/2019	JE #15432 - Allocat	General Journal Ent Allocate	3.15.19 Payroll			2,916.67	2,916.67	0.00	14,650.35	
6003	3/31/2019	3/28/2019	03/2019	JE #15615 - Allocat	General Journal Ent Allocate	3.31.19 Payroll			2,916.67	2,916.67	0.00	17,567.02	
6003	4/15/2019	4/18/2019	04/2019	JE #16039 - Allocat	General Journal Ent Allocate	4.15.19 Payroll			2,916.67	2,916.67	0.00	20,483.69	
6003	4/30/2019	5/1/2019	04/2019	JE #16197 - Allocat	General Journal Ent Allocate	4.30.19 Payroll			12,937.67	12,937.67	0.00	33,421.36	
6003	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat	General Journal Ent Allocate	5.15.19 Payroll			2,916.67	2,916.67	0.00	36,338.03	
6003	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat	General Journal Ent Allocate	5.31.19 Payroll			2,934.17	2,934.17	0.00	39,272.20	
6003: Regional Manager:									39,272.20	39,272.20	0.00	39,272.20	
GL Account: 6004: Leasing Staff													
6004					Beginning Balance						0.00	0.00	0.00
6004	1/15/2019	3/25/2019	01/2019	JE #15532 - Allocat	General Journal Ent Allocate	1.15.19 Payroll			1,116.24	1,116.24	0.00	1,116.24	
6004	1/31/2019	3/25/2019	01/2019	JE #15549 - Allocat	General Journal Ent Allocate	1.31.19 Payroll			1,214.38	1,214.38	0.00	2,330.62	
6004	2/15/2019	3/26/2019	02/2019	JE #15565 - Allocat	General Journal Ent Allocate	2.15.19 Payroll			956.46	956.46	0.00	3,287.08	
6004	2/28/2019	3/26/2019	02/2019	JE #15582 - Allocat	General Journal Ent Allocate	2.28.19 Payroll			1,108.24	1,108.24	0.00	4,395.32	
6004	3/15/2019	3/14/2019	03/2019	JE #15432 - Allocat	General Journal Ent Allocate	3.15.19 Payroll			949.38	949.38	0.00	5,344.70	
6004	3/31/2019	3/28/2019	03/2019	JE #15615 - Allocat	General Journal Ent Allocate	3.31.19 Payroll			1,077.77	1,077.77	0.00	6,422.47	
6004	4/15/2019	4/18/2019	04/2019	JE #16039 - Allocat	General Journal Ent Allocate	4.15.19 Payroll			1,291.14	1,291.14	0.00	7,713.61	
6004	4/30/2019	5/1/2019	04/2019	JE #16197 - Allocat	General Journal Ent Allocate	4.30.19 Payroll			1,693.48	1,693.48	0.00	9,407.09	
6004	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat	General Journal Ent Allocate	5.15.19 Payroll			1,300.00	1,300.00	0.00	10,707.09	
6004	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat	General Journal Ent Allocate	5.31.19 Payroll			1,455.00	1,455.00	0.00	12,162.09	
6004	6/15/2019	6/26/2019	06/2019	JE #17062 - Allocat	General Journal Ent Allocate	6.15.19 Payroll			1,300.00	1,300.00	0.00	13,462.09	
6004	6/28/2019	6/28/2019	06/2019	JE #17081 - Allocat	General Journal Ent Allocate	6.30.19 Payroll			1,402.50	1,402.50	0.00	14,864.59	
6004	7/15/2019	7/19/2019	07/2019	JE #17471 - Allocat	General Journal Ent Allocate	7.15.19 Payroll			1,300.00	1,300.00	0.00	16,164.59	
6004	7/31/2019	7/31/2019	07/2019	JE #17624 - Allocat	General Journal Ent Allocate	7.31.19 Payroll			1,910.58	1,910.58	0.00	18,075.17	
6004: Leasing Staff:									18,075.17	18,075.17	0.00	18,075.17	
GL Account: 6005: Maintenance Staff													
6005					Beginning Balance						0.00	0.00	0.00
6005	1/15/2019	3/25/2019	01/2019	JE #15532 - Allocat	General Journal Ent Allocate	1.15.19 Payroll			1,560.06	1,560.06	0.00	1,560.06	
6005	1/31/2019	3/25/2019	01/2019	JE #15549 - Allocat	General Journal Ent Allocate	1.31.19 Payroll			1,577.56	1,577.56	0.00	3,137.62	
6005	2/15/2019	3/26/2019	02/2019	JE #15565 - Allocat	General Journal Ent Allocate	2.15.19 Payroll			1,560.06	1,560.06	0.00	4,697.68	
6005	2/28/2019	3/26/2019	02/2019	JE #15582 - Allocat	General Journal Ent Allocate	2.28.19 Payroll			1,584.56	1,584.56	0.00	6,282.24	
6005	3/15/2019	3/14/2019	03/2019	JE #15432 - Allocat	General Journal Ent Allocate	3.15.19 Payroll			1,560.06	1,560.06	0.00	7,842.30	
6005	3/31/2019	3/28/2019	03/2019	JE #15615 - Allocat	General Journal Ent Allocate	3.31.19 Payroll			1,573.19	1,573.19	0.00	9,415.49	
6005	4/15/2019	4/18/2019	04/2019	JE #16039 - Allocat	General Journal Ent Allocate	4.15.19 Payroll			404.80	404.80	0.00	9,820.29	
6005	4/30/2019	5/1/2019	04/2019	JE #16197 - Allocat	General Journal Ent Allocate	4.30.19 Payroll			1,794.24	1,794.24	0.00	11,614.53	
6005	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat	General Journal Ent Allocate	5.15.19 Payroll			1,825.76	1,825.76	0.00	13,440.29	
6005	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat	General Journal Ent Allocate	5.31.19 Payroll			1,670.24	1,670.24	0.00	15,110.53	
6005	6/15/2019	6/26/2019	06/2019	JE #17062 - Allocat	General Journal Ent Allocate	6.15.19 Payroll			1,657.44	1,657.44	0.00	16,767.97	
6005	6/28/2019	6/28/2019	06/2019	JE #17081 - Allocat	General Journal Ent Allocate	6.30.19 Payroll			1,451.44	1,451.44	0.00	18,219.41	
6005	7/15/2019	7/19/2019	07/2019	JE #17471 - Allocat	General Journal Ent Allocate	7.15.19 Payroll			1,613.28	1,613.28	0.00	19,832.69	
6005	7/31/2019	7/31/2019	07/2019	JE #17624 - Allocat	General Journal Ent Allocate	7.31.19 Payroll			1,776.88	1,776.88	0.00	21,609.57	
6005	8/15/2019	8/21/2019	08/2019	JE #17934 - Allocat	General Journal Ent Allocate	8.15.19 payroll			3,418.56	3,418.56	0.00	25,028.13	
6005	8/31/2019	8/29/2019	08/2019	JE #18119 - Allocat	General Journal Ent Allocate	8.31.19 Payroll			2,582.72	2,582.72	0.00	27,610.85	
6005	9/15/2019	9/20/2019	09/2019	JE #18405 - Allocat	General Journal Ent Allocate	9.15.19 Payroll			1,755.04	1,755.04	0.00	29,365.89	
6005	9/30/2019	9/30/2019	09/2019	JE #18558 - Allocat	General Journal Ent Allocate	9.30.19 Payroll			2,312.00	2,312.00	0.00	31,677.89	
6005	10/15/2019	10/21/2019	10/2019	JE #18836 - Allocat	General Journal Ent Allocate	10.15.19 Payroll			1,731.68	1,731.68	0.00	33,409.57	
6005	10/31/2019	11/4/2019	10/2019	JE #19104 - Allocat	General Journal Ent Allocate	10.31.19 payroll			1,649.92	1,649.92	0.00	35,059.49	
6005	11/15/2019	11/25/2019	11/2019	JE #19427 - Allocat	General Journal Ent Allocate	11.15.19 Payroll			1,387.84	1,387.84	0.00	36,447.33	
6005	11/30/2019	11/27/2019	11/2019	JE #19480 - Allocat	General Journal Ent Allocate	11.30.19 Payroll			1,459.76	1,459.76	0.00	37,907.09	
6005	12/15/2019	12/18/2019	12/2019	JE #19763 - Allocat	General Journal Ent Allocate	12.15.19 Payroll			1,491.68	1,491.68	0.00	39,398.77	
6005	12/31/2019	1/6/2020	12/2019	JE #20123 - Allocat	General Journal Ent Allocate	12.31.19 Payroll			1,493.28	1,493.28	0.00	40,892.05	
6005: Maintenance Staff:									40,892.05	40,892.05	0.00	40,892.05	
GL Account: 6007: Community Assistants													
6007					Beginning Balance						0.00	0.00	0.00
6007	1/15/2019	3/25/2019	01/2019	JE #15532 - Allocat	General Journal Ent Allocate	1.15.19 Payroll			1,000.00	1,000.00	0.00	1,000.00	
6007	1/31/2019	3/25/2019	01/2019	JE #15549 - Allocat	General Journal Ent Allocate	1.31.19 Payroll			1,805.00	1,805.00	0.00	2,805.00	
6007	1/31/2019	6/20/2019	01/2019	JE #16967 - Reclas: General Journal Ent Reclassify Salem Starks-Esquivel's wages					0.00	(2,000.00)	805.00		
6007	2/15/2019	3/26/2019	02/2019	JE #15565 - Allocat	General Journal Ent Allocate	2.15.19 Payroll			1,000.00	1,000.00	0.00	1,805.00	
6007	2/28/2019	3/26/2019	02/2019	JE #15582 - Allocat	General Journal Ent Allocate	2.28.19 Payroll			1,061.50	1,061.50	0.00	2,866.50	
6007	2/28/2019	6/20/2019	02/2019	JE #16968 - Reclas: General Journal Ent Reclassify Salem Starks-Esquivel's wages					0.00	(2,000.00)	866.50		
6007	3/31/2019	3/28/2019											

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
								6007: Community Assistants:	5,899.69	9,899.69	(4,000.00)	5,899.69	
GL Account: 6008: Porter Staff													
6008						Beginning Balance				0.00	0.00	0.00	
6008	1/31/2019	6/20/2019	01/2019	JE #16967 - Reclas: General Journal Ent	Reclassify Salem Starks-Esquivel's wages				2,000.00	0.00		2,000.00	
6008	2/28/2019	6/20/2019	02/2019	JE #16968 - Reclas: General Journal Ent	Reclassify Salem Starks-Esquivel's wages				2,000.00	0.00		4,000.00	
6008	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat General Journal Ent	Allocate 5.15.19 Payroll				1,768.77	0.00		5,768.77	
6008	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat General Journal Ent	Allocate 5.31.19 Payroll				996.44	0.00		6,765.21	
6008	6/15/2019	6/26/2019	06/2019	JE #17062 - Allocat General Journal Ent	Allocate 6.15.19 Payroll				1,361.08	0.00		8,126.29	
6008	6/28/2019	6/28/2019	06/2019	JE #17081 - Allocat General Journal Ent	Allocate 6.30.19 Payroll				1,246.73	0.00		9,373.02	
6008	7/15/2019	7/19/2019	07/2019	JE #17471 - Allocat General Journal Ent	Allocate 7.15.19 Payroll				1,366.47	0.00		10,739.49	
6008	7/31/2019	7/31/2019	07/2019	JE #17624 - Allocat General Journal Ent	Allocate 7.31.19 Payroll				1,254.49	0.00		11,993.98	
6008	8/15/2019	8/21/2019	08/2019	JE #17934 - Allocat General Journal Ent	Allocate 8.15.19 payroll				2,616.44	0.00		14,610.42	
6008	8/31/2019	8/29/2019	08/2019	JE #18119 - Allocat General Journal Ent	Allocate 8.31.19 Payroll				1,715.24	0.00		16,325.66	
6008	9/15/2019	9/20/2019	09/2019	JE #18405 - Allocat General Journal Ent	Allocate 9.15.19 Payroll				1,692.10	0.00		18,017.76	
6008	9/30/2019	9/30/2019	09/2019	JE #18558 - Allocat General Journal Ent	Allocate 9.30.19 Payroll				1,519.50	0.00		19,537.26	
6008	10/15/2019	10/21/2019	10/2019	JE #18836 - Allocat General Journal Ent	Allocate 10.15.19 Payroll				1,437.68	0.00		20,974.94	
6008	10/31/2019	11/4/2019	10/2019	JE #19104 - Allocat General Journal Ent	Allocate 10.31.19 payroll				1,268.06	0.00		22,243.00	
6008	11/15/2019	11/25/2019	11/2019	JE #19427 - Allocat General Journal Ent	Allocate 11.15.19 Payroll				1,174.84	0.00		23,417.84	
6008	11/30/2019	11/27/2019	11/2019	JE #19480 - Allocat General Journal Ent	Allocate 11.30.19 Payroll				1,352.98	0.00		24,770.82	
6008	12/15/2019	12/18/2019	12/2019	JE #19763 - Allocat General Journal Ent	Allocate 12.15.19 Payroll				1,282.50	0.00		26,053.32	
6008	12/31/2019	1/6/2020	12/2019	JE #20123 - Allocat General Journal Ent	Allocate 12.31.19 Payroll				1,304.44	0.00		27,357.76	
									6008: Porter Staff:	27,357.76	27,357.76	0.00	27,357.76
GL Account: 6009: Accounting Staff													
6009						Beginning Balance				0.00	0.00	0.00	
6009	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Lof Invoice	1/19 Mgmt Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	1/31/2019	7/22/2019	01/2019	Inv #1/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
6009	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Lof Invoice	2/19 Mgmt Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	2/28/2019	7/22/2019	02/2019	Inv #2/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
6009	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Lof Invoice	March 2019 Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	3/31/2019	7/22/2019	03/2019	Inv #3/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
6009	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Lof Invoice	April Management Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	4/30/2019	7/22/2019	04/2019	Inv #4/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
6009	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Lof Invoice	May Management Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	5/31/2019	7/22/2019	05/2019	Inv #5/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
6009	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Lof Invoice	June Management Fees	Nelson Partners Property Managem			750.00	0.00		750.00	
6009	6/30/2019	7/22/2019	06/2019	Inv #6/19 Acctg Fee Invoice	Cancel month's accounting fee	Nelson Partners Property Managem			0.00	(750.00)		0.00	
									6009: Accounting Staff:	0.00	4,500.00	(4,500.00)	0.00
GL Account: 6018: Benefits													
6018						Beginning Balance				0.00	0.00	0.00	
6018	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		(84.96)	
6018	1/30/2019	1/30/2019	01/2019	Inv #1.19 Ins - Lof Invoice	1/2019 Insurance Billing	Nelson Partners Property Managem			1,439.41	0.00		1,354.45	
6018	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		1,269.49	
6018	2/15/2019	2/18/2019	02/2019	Inv #02.15.19 P/R L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		1,184.53	
6018	2/15/2019	3/11/2019	02/2019	Inv #2.19 Ins - Lof Invoice	2/2019 Insurance Billing	Nelson Partners Property Managem			2,258.23	0.00		3,442.76	
6018	2/28/2019	2/26/2019	02/2019	Inv #02.28.19 P/R L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		3,357.80	
6018	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		3,272.84	
6018	3/15/2019	3/26/2019	03/2019	Inv #3.19 Ins - Lof Invoice	March insurance premiums	Nelson Partners Property Managem			1,784.71	0.00		5,057.55	
6018	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(84.96)		4,972.59	
6018	4/15/2019	4/18/2019	04/2019	Inv #4.19 Ins - Lof Invoice	April Insurance Premiums	Nelson Partners Property Managem			1,821.55	0.00		6,794.14	
6018	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Lo Invoice	4.30.19 Payroll	Nelson Partners Property Managem			0.00	(67.85)		6,726.29	
6018	5/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(69.99)		6,656.30	
6018	5/15/2019	5/14/2019	05/2019	Inv #5.15.19 P/R - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(148.78)		6,507.52	
6018	5/30/2019	5/28/2019	05/2019	Inv #5.19 Ins. - Lof Invoice	May '19 Insurance	Nelson Partners Property Managem			56.66	0.00		6,564.18	
6018	5/31/2019	5/29/2019	05/2019	Inv #5.31.19 P/R - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(157.45)		6,406.73	
6018	6/15/2019	6/12/2019	06/2019	Inv #6.15.19 P/R Lo Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(49.48)		6,357.25	
6018	6/30/2019	6/28/2019	06/2019	Inv #6.30.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(49.48)		6,307.77	
6018	6/30/2019	6/28/2019	06/2019	Inv #6.19 Ins - Lof Invoice	6/19 Insurance Premiums	Nelson Partners Property Managem			1,635.86	0.00		7,943.63	
6018	6/30/2019	7/12/2019	06/2019	Inv #6.19 Ins - Lof Invoice	Credit - Jasmine Hooks	Nelson Partners Property Managem			0.00	(660.29)		7,283.34	
6018	7/15/2019	7/12/2019	07/2019	Inv #7.15.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(49.48)		7,233.86	
6018	8/5/2019	8/5/2019	08/2019	Inv #Jasmine Nichol Invoice	1 month Company paid COBRA	National Benefit Services, LLC			445.28	0.00		7,679.14	
6018	8/15/2019	8/14/2019	08/2019	Inv #8.15.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,658.64	
6018	8/31/2019	8/28/2019	08/2019	Inv #8.31.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,638.14	
6018	9/15/2019	9/11/2019	09/2019	Inv #9.15.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,617.64	
6018	9/15/2019	10/21/2019	09/2019	Inv #9.19 Ins - Lof Invoice	9/19 Insurance Premiums	Nelson Partners Property Managem			0.00	(230.94)		7,386.70	
6018	9/30/2019	9/26/2019	09/2019	Inv #9.30.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,366.20	
6018	10/31/2019	10/29/2019	10/2019	Inv #10.31.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,345.70	
6018	11/15/2019	11/14/2019	11/2019	Inv #11.15.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,325.20	
6018	11/30/2019	11/26/2019	11/2019	Inv #11.30.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,304.70	
6018	12/15/2019	12/11/2019	12/2019	Inv #12.15.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,284.20	
6018	12/31/2019	1/1/2020	12/2019	Inv #12.31.19 PR - L Invoice	Benefit Deductions	Nelson Partners Property Managem			0.00	(20.50)		7,263.70	
									6018: Benefits:	7,263.70	9,441.70	(2,178.00)	7,263.70
GL Account: 6020: Payroll Taxes													
6020						Beginning Balance				0.00	0.00	0.00	
6020	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Lo Invoice	Employe'sr Payroll Taxes	Nelson Partners Property Managem			956.21	0.00		956.21	
6020	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Lo Invoice	Employer's Payroll Taxes	Nelson Partners Property Managem			1,093.31	0.00		2,049.52	
6020	2/15/2019	2/18/2019	02/2019	Inv #02.15.19 P/R L Invoice	Employer's Payroll Taxes	Nelson Partners Property Managem			923.27	0.00		2,972.79	
6020	2/28/2019	2/26/2019	02/2019	Inv #02.28.19 P/R L Invoice	Employer's Payroll Taxes	Nelson Partners Property Managem			783.53	0.00		3,756.32	
6020	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Lo Invoice	Employer Payroll Taxes	Nelson Partners Property Managem			578.53	0.00		4,334.85	
6020	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Lo Invoice	ER Payroll Taxes	Nelson Partners Property Managem			573.74	0.00		4,908.59	
6020	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Lo Invoice	4.30.19 Payroll	Nelson Partners Property Managem			1,467.24	0.00		6,375.83	
6020	5/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Lo Invoice	Employer P/R Taxes	Nelson Partners Property Managem			453.93	0.00		6,829.76	
6020	5/15/2019	5/14/2019	05/2019	Inv #5.15.19 P/R - L Invoice	Employer's Payroll Taxes	Nelson Partners Property Managem			1,108.88	0.00		7,938.64	
6020	5/31/2019	5/29/2019	05/2019	Inv #5.31.19 P/R - L Invoice	ER Payroll Taxes	Nelson Partners Property Managem			961.83	0.00		8,900.47	
6020	6/15/2019	6/12/2019	06/2019	Inv #6.15.19 P/R Lo Invoice	ER Payroll Taxes	Nelson Partners Property Managem							

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6021	9/15/2019	9/20/2019	09/2019	JE #18405 - Allocat	General Journal Ent	Allocate 9.15.19 Payroll				451.56	0.00	3,724.92
6021: Temporary Employees / Contract Workers:									3,724.92	3,724.92	0.00	3,724.92
GL Account: 6022: Relocation Expenses												
6022	1/22/2019	1/23/2019	01/2019	Inv #01222019	Invoice	relocation expenses		Jasmine Hooks		800.00	0.00	800.00
6022: Relocation Expenses:									800.00	800.00	0.00	800.00
GL Account: 6023: Payroll												
6023						Beginning Balance				0.00	0.00	0.00
6023	1/15/2019	1/11/2019	01/2019	Inv #1.15.19 P/R-Lo Invoice		Gross Payroll		Nelson Partners Property Managem	6,592.97	0.00		6,592.97
6023	1/15/2019	3/25/2019	01/2019	JE #15532 - Allocat	General Journal Ent	Allocate 1.15.19 Payroll			0.00	(6,592.97)	0.00	0.00
6023	1/31/2019	1/29/2019	01/2019	Inv #1.31.19 P/R Lo Invoice		Gross Payroll		Nelson Partners Property Managem	7,531.11	0.00		7,531.11
6023	1/31/2019	3/25/2019	01/2019	JE #15549 - Allocat	General Journal Ent	Allocate 1.31.19 Payroll			0.00	(7,531.11)	0.00	0.00
6023	2/15/2019	2/18/2019	02/2019	Inv #02.15.19 P/R L Invoice		Gross Payroll		Nelson Partners Property Managem	6,433.19	0.00		6,433.19
6023	2/15/2019	3/26/2019	02/2019	JE #15565 - Allocat	General Journal Ent	Allocate 2.15.19 Payroll			0.00	(6,433.19)	0.00	0.00
6023	2/28/2019	2/26/2019	02/2019	Inv #02.28.19 P/R L Invoice		Gross Payroll		Nelson Partners Property Managem	6,720.47	0.00		6,720.47
6023	2/28/2019	3/26/2019	02/2019	JE #15582 - Allocat	General Journal Ent	Allocate 2.28.19 Payroll			0.00	(6,720.47)	0.00	0.00
6023	3/15/2019	3/14/2019	03/2019	Inv #3.15.19 P/R Lo Invoice		Gross Payroll		Nelson Partners Property Managem	5,426.11	0.00		5,426.11
6023	3/15/2019	3/14/2019	03/2019	JE #15432 - Allocat	General Journal Ent	Allocate 3.15.19 Payroll			0.00	(5,426.11)	0.00	0.00
6023	3/31/2019	3/27/2019	03/2019	Inv #3.31.19 P/R Lo Invoice		Gross Payroll		Nelson Partners Property Managem	5,607.02	0.00		5,607.02
6023	3/31/2019	3/28/2019	03/2019	JE #15615 - Allocat	General Journal Ent	Allocate 3.31.19 Payroll			0.00	(5,607.02)	0.00	0.00
6023	4/15/2019	4/18/2019	04/2019	JE #16039 - Allocat	General Journal Ent	Allocate 4.15.19 Payroll			0.00	(4,612.61)		(4,612.61)
6023	4/30/2019	4/29/2019	04/2019	Inv #4.30.19 P/R Lo Invoice		4.30.19 Payroll		Nelson Partners Property Managem	16,488.39	0.00		11,875.78
6023	4/30/2019	5/1/2019	04/2019	JE #16197 - Allocat	General Journal Ent	Allocate 4.30.19 Payroll			0.00	(16,488.39)		(4,612.61)
6023	5/15/2019	4/12/2019	04/2019	Inv #4.15.19 P/R Lo Invoice		Gross Wages		Nelson Partners Property Managem	4,612.61	0.00		0.00
6023	5/15/2019	5/14/2019	05/2019	Inv #5.15.19 P/R - L Invoice		Gross Payroll		Nelson Partners Property Managem	9,681.92	0.00		9,681.92
6023	5/15/2019	5/20/2019	05/2019	JE #16529 - Allocat	General Journal Ent	Allocate 5.15.19 Payroll			0.00	(9,681.92)	0.00	0.00
6023	5/31/2019	5/29/2019	05/2019	Inv #5.31.19 P/R - L Invoice		Gross Payroll		Nelson Partners Property Managem	8,757.52	0.00		8,757.52
6023	5/31/2019	5/30/2019	05/2019	JE #16616 - Allocat	General Journal Ent	Allocate 5.31.19 Payroll			0.00	(8,757.52)	0.00	0.00
6023	6/15/2019	6/12/2019	06/2019	Inv #6.15.19 P/R Lo Invoice		Gross Wages		Nelson Partners Property Managem	6,265.19	0.00		6,265.19
6023	6/15/2019	6/26/2019	06/2019	JE #17062 - Allocat	General Journal Ent	Allocate 6.15.19 Payroll			0.00	(6,265.19)	0.00	0.00
6023	6/28/2019	6/28/2019	06/2019	JE #17081 - Allocat	General Journal Ent	Allocate 6.30.19 Payroll			0.00	(6,368.74)		(6,368.74)
6023	6/30/2019	6/28/2019	06/2019	Inv #6.30.19 PR - L Invoice		Gross Payroll		Nelson Partners Property Managem	6,368.74	0.00		0.00
6023	7/15/2019	7/12/2019	07/2019	Inv #7.15.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	6,007.52	0.00		6,007.52
6023	7/15/2019	7/19/2019	07/2019	JE #17471 - Allocat	General Journal Ent	Allocate 7.15.19 Payroll			0.00	(6,007.52)	0.00	0.00
6023	7/31/2019	7/31/2019	07/2019	JE #17624 - Allocat	General Journal Ent	Allocate 7.31.19 Payroll			0.00	(6,943.62)		(6,943.62)
6023	8/15/2019	8/14/2019	08/2019	Inv #8.15.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	9,928.11	0.00		2,984.49
6023	8/15/2019	8/21/2019	08/2019	JE #17934 - Allocat	General Journal Ent	Allocate 8.15.19 payroll			0.00	(9,928.11)		(6,943.62)
6023	8/31/2019	8/28/2019	08/2019	Inv #8.31.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	8,122.35	0.00		1,178.73
6023	8/31/2019	8/29/2019	08/2019	JE #18119 - Allocat	General Journal Ent	Allocate 8.31.19 Payroll			0.00	(8,122.35)		(6,943.62)
6023	9/15/2019	9/11/2019	09/2019	Inv #9.15.19 PR - L Invoice		Gross Payroll		Nelson Partners Property Managem	6,400.37	0.00		(543.25)
6023	9/15/2019	9/20/2019	09/2019	JE #18405 - Allocat	General Journal Ent	Allocate 9.15.19 Payroll			0.00	(6,400.37)		(6,943.62)
6023	9/30/2019	9/26/2019	09/2019	Inv #9.30.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	5,818.17	0.00		(1,125.45)
6023	9/30/2019	9/30/2019	09/2019	JE #18558 - Allocat	General Journal Ent	Allocate 9.30.19 Payroll			0.00	(5,818.17)		(6,943.62)
6023	10/15/2019	10/21/2019	10/2019	JE #18836 - Allocat	General Journal Ent	Allocate 10.15.19 Payroll			0.00	(5,056.03)		(11,999.65)
6023	10/31/2019	10/29/2019	10/2019	Inv #10.31.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	5,309.65	0.00		(6,690.00)
6023	10/31/2019	11/4/2019	10/2019	JE #19104 - Allocat	General Journal Ent	Allocate 10.31.19 payroll			0.00	(5,309.65)		(11,999.65)
6023	11/15/2019	11/14/2019	11/2019	Inv #11.15.19 PR - L Invoice		Gross Payroll		Nelson Partners Property Managem	4,309.35	0.00		(7,690.30)
6023	11/15/2019	11/25/2019	11/2019	JE #19427 - Allocat	General Journal Ent	Allocate 11.15.19 Payroll			0.00	(4,309.35)		(11,999.65)
6023	11/30/2019	11/26/2019	11/2019	Inv #11.30.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	5,035.55	0.00		(6,964.10)
6023	11/30/2019	11/27/2019	11/2019	JE #19480 - Allocat	General Journal Ent	Allocate 11.30.19 Payroll			0.00	(5,035.55)		(11,999.65)
6023	12/15/2019	12/11/2019	12/2019	Inv #12.15.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	2,774.18	0.00		(9,225.47)
6023	12/15/2019	12/18/2019	12/2019	JE #19763 - Allocat	General Journal Ent	Allocate 12.15.19 Payroll			0.00	(2,774.18)		(11,999.65)
6023	12/31/2019	1/1/2020	12/2019	Inv #12.31.19 PR - L Invoice		Gross Wages		Nelson Partners Property Managem	2,797.72	0.00		(9,201.93)
6023	12/31/2019	1/6/2020	12/2019	JE #20123 - Allocat	General Journal Ent	Allocate 12.31.19 Payroll			0.00	(2,797.72)		(11,999.65)
6023: Payroll:									(11,999.65)	146,988.21	(158,987.86)	(11,999.65)
GL Account: 6101: Electricity												
6101						Beginning Balance				0.00	0.00	0.00
6101	1/22/2019	2/5/2019	01/2019	Inv #Green-2019Jar Invoice		2018 12-19 to 2019 01-18		Conservice, LLC (utilities)	6,239.20	0.00		6,239.20
6101	2/25/2019	3/5/2019	02/2019	Inv #Green-2019Fel Invoice		2019 01-18 to 02-20		Conservice, LLC (utilities)	8,060.27	0.00		14,299.47
6101	3/25/2019	5/1/2019	03/2019	Inv #Green-2019Ma Invoice		2019 02-20 to 03-21		Conservice, LLC (utilities)	6,983.42	0.00		21,282.89
6101	4/26/2019	5/6/2019	04/2019	Inv #Green-2019Api Invoice		2019 03-21 to 04-22		Conservice, LLC (utilities)	5,528.74	0.00		26,811.63
6101	5/1/2019	5/1/2019	05/2019	Inv #Green-2019Ma Invoice		to stop a disconnect		Green Mountain Energy	7,386.43	0.00		34,198.06
6101	5/1/2019	5/1/2019	05/2019	Inv #Green-2019Ma Invoice		paid vendor directly to stop disconnect		Conservice, LLC (utilities)	0.00	(7,386.43)		26,811.63
6101	5/25/2019	6/3/2019	05/2019	Inv #Green-2019Ma Invoice		2019 04-22 to 05-21		Conservice, LLC (utilities)	5,155.58	0.00		31,967.21
6101	6/24/2019	7/3/2019	06/2019	Inv #Green-2019Jur Invoice		2019 05-21 to 06-20		Conservice, LLC (utilities)	5,730.88	0.00		37,698.09
6101	7/26/2019	8/1/2019	07/2019	Inv #Green-2019Jul Invoice		2019 06-20 to 07-22		Conservice, LLC (utilities)	6,601.81	0.00		44,299.90
6101	8/26/2019	9/6/2019	08/2019	Inv #Green-2019Au Invoice		2019 07-22 to 08-21		Conservice, LLC (utilities)	6,533.93	0.00		50,833.83
6101	9/24/2019	10/4/2019	09/2019	Inv #Green-2019Se Invoice		2019 08-21 to 09-20		Conservice, LLC (utilities)	6,680.48	0.00		57,514.31
6101	10/26/2019	10/30/2019	10/2019	Inv #Green-2019Oc Invoice		2019 09-20 to 10-22		Conservice, LLC (utilities)	6,134.12	0.00		63,648.43
6101	11/25/2019	12/6/2019	11/2019	Inv #Green-2019No Invoice		2019 10-22 to 11-20		Conservice, LLC (utilities)	5,836.17	0.00		69,484.60
6101	12/26/2019	1/3/2020	12/2019	Inv #Green-2019De Invoice		2019 11-20 to 12-20		Conservice, LLC (utilities)	5,876.21	0.00		75,360.81
6101: Electricity:									75,360.81	82,747.24	(7,386.43)	75,360.81
GL Account: 6102: Gas												
6102						Beginning Balance				0.00	0.00	0.00
6102	2/11/2019	2/27/2019	01/2019	Inv #Atmos-2019Fel Invoice		2019 01-08 to 02-07		Conservice, LLC (utilities)	50.60	0.00		50.60
6102	3/8/2019	3/18/2019	02/2019	Inv #Atmos-2019Ma Invoice		2019 02-08 to 03-07		Conservice, LLC (utilities)	51.10	0.00		101.70
6102	4/9/2019	4/15/2019	03/2019	Inv #Atmos-2019Ap Invoice		2019 03-08 to 04-08		Conservice, LLC (utilities)	55.88	0.00		157.58
6102	5/8/2019	5/13/2019	04/2019	Inv #Atmos-2019Ma Invoice		2019 04-09 to 05-06		Conservice, LLC (utilities)	51.02	0.00		208.60
6102	6/7/2019	6/12/2019	05/2019	Inv #Atmos-2019Jur Invoice		2019 05-07 to 06-06		Conservice, LLC (utilities)	50.60	0.00		259.20
6102	6/30/2019	7/10/2019	06/2019	JE #17362 - Accrue General Journal Ent	Accrue June Gas Bill				50.00	0.00		309.20
6102	7/1/2019	7/10/2019	07/2019	JE #17363 - Accrue General Journal Ent	Accrue June Gas Bill				0.00	(50.00)		259.20
6102	7/9/2019	7/17/2019	07/2019	Inv #Atmos-2019Jul Invoice		2019 06-07 to 07-05		Conservice, LLC (utilities)	51.13	0.00		310.33
6102	7/31/2019	8/15/20										

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6103	5/2/2019	5/6/2019	04/2019	Inv #Worth-2019Ma Invoice	2019 03-29 to 04-29			Conservise, LLC (utilities)		10,043.43	0.00	28,536.71
6103	6/3/2019	6/5/2019	05/2019	Inv #Worth-2019Jur Invoice	2019 04-30 to 05-28			Conservise, LLC (utilities)		11,953.53	0.00	40,490.24
6103	7/2/2019	7/8/2019	06/2019	Inv #Worth-2019Jul Invoice	2019 05-29 to 06-27			Conservise, LLC (utilities)		10,114.08	0.00	50,604.32
6103	8/2/2019	8/7/2019	07/2019	Inv #Worth-2019Aug Invoice	2019 06-28 to 07-30			Conservise, LLC (utilities)		9,126.52	0.00	59,730.84
6103	8/22/2019	8/16/2019	08/2019	Inv #Worth-2019Aug Invoice	2019 06-28 to 07-30			Conservise, LLC (utilities)		4,248.67	0.00	63,979.51
6103	9/5/2019	9/12/2019	08/2019	Inv #Worth-2019Sep Invoice	2019 07-31 to 08-26			Conservise, LLC (utilities)		7,576.07	0.00	71,555.58
6103	9/30/2019	11/21/2019	09/2019	JE #19362 - Accrue General Journal Ent Accrue Sept W&S-acct#476-Ft. Worth Water						2,178.65	0.00	73,734.23
6103	10/1/2019	11/21/2019	10/2019	JE #19363 - Accrue General Journal Ent Accrue Sept W&S-acct#476-Ft. Worth Water						0.00	(2,178.65)	71,555.58
6103	10/2/2019	10/9/2019	09/2019	Inv #Worth-2019Oct Invoice	2019 08-27 to 09-25			Conservise, LLC (utilities)		8,409.08	0.00	79,964.66
6103	10/10/2019	10/17/2019	10/2019	Inv #Worth-2019Oct Invoice	2019 08-26 to 10-02			Conservise, LLC (utilities)		2,178.65	0.00	82,143.31
6103	10/31/2019	11/9/2019	10/2019	Inv #Worth-2019Oct Invoice	2019 09-26 to 10-26			Conservise, LLC (utilities)		12,019.81	0.00	94,163.12
6103	12/3/2019	12/11/2019	11/2019	Inv #Worth-2019Dec Invoice	2019 10-27 to 11-25			Conservise, LLC (utilities)		9,832.13	0.00	103,995.25
6103	1/3/2020	1/8/2020	12/2019	Inv #Worth-2020Jan Invoice	2019 11-26 to 12-28			Conservise, LLC (utilities)		6,425.72	0.00	110,420.97
6103: Water & Sewer:									110,420.97	112,599.62	(2,178.65)	110,420.97

GL Account: 6105: Garbage & Recycling

6105					Beginning Balance					0.00	0.00	0.00
6105	1/1/2019	1/16/2019	01/2019	Inv #1203411049 Invoice	2019 01			Waste Connections Inc		2,692.87	0.00	2,692.87
6105	2/1/2019	3/5/2019	02/2019	Inv #Waste-2019Fel Invoice	2019 02			Conservise, LLC (utilities)		2,654.55	0.00	5,347.42
6105	3/1/2019	3/12/2019	03/2019	Inv #Waste-2019Ma Invoice	2019 03			Conservise, LLC (utilities)		2,654.55	0.00	8,001.97
6105	4/1/2019	4/8/2019	04/2019	Inv #Waste-2019Ap Invoice	2019 04			Conservise, LLC (utilities)		2,667.97	0.00	10,669.94
6105	5/1/2019	5/17/2019	05/2019	Inv #1203529984 Invoice	2019 05			Waste Connections Inc		2,717.36	0.00	13,387.30
6105	6/1/2019	6/6/2019	06/2019	Inv #1203560623 Invoice	2019 06			Waste Connections Inc		2,726.96	0.00	16,114.26
6105	7/1/2019	7/5/2019	07/2019	Inv #1203594078 Invoice	2019 07			Waste Connections Inc		2,715.09	0.00	18,829.35
6105	7/31/2019	9/27/2019	09/2019	Inv #203602050 Invoice	219 09-01 to 15: fees & fuel			Waste Connections Inc		67.09	0.00	18,896.44
6105	7/31/2019	9/27/2019	09/2019	Inv #203602050 Invoice	2019 08-07 to 08-31: delivery			Waste Connections Inc		95.00	0.00	18,991.44
6105	7/31/2019	9/27/2019	09/2019	Inv #203602050 Invoice	2019 08-07 to 08-31: roll off			Waste Connections Inc		47.42	0.00	19,038.86
6105	8/5/2019	8/5/2019	08/2019	Inv #1203620430 Invoice	2019 08			Waste Connections Inc		2,699.85	0.00	21,738.71
6105	9/1/2019	9/4/2019	09/2019	Inv #158533 Invoice	2019 09			Waste Connections Inc		2,671.73	0.00	24,410.44
6105	9/16/2019	9/27/2019	09/2019	Inv #165962 Invoice	219 09-01 to 15: fees & fuel			Waste Connections Inc		164.89	0.00	24,575.33
6105	9/16/2019	9/27/2019	09/2019	Inv #165962 Invoice	2019 09-01 to 15: disposal			Waste Connections Inc		32.64	0.00	24,607.97
6105	9/16/2019	9/27/2019	09/2019	Inv #165962 Invoice	2019 09-01 to 15: bin			Waste Connections Inc		325.00	0.00	24,932.97
6105	10/1/2019	10/29/2019	10/2019	Inv #193967 Invoice	2019 10: fees & Fuel Surcharge			Waste Connections Inc		527.88	0.00	25,460.85
6105	10/1/2019	10/29/2019	10/2019	Inv #193967 Invoice	2019 10: adm fee			Waste Connections Inc		8.00	0.00	25,468.85
6105	10/1/2019	10/29/2019	10/2019	Inv #193967 Invoice	2019 10: garbage			Waste Connections Inc		1,482.06	0.00	26,950.91
6105	10/1/2019	10/29/2019	10/2019	Inv #193967 Invoice	2019 10: recycle			Waste Connections Inc		720.36	0.00	27,671.27
6105	11/1/2019	11/5/2019	11/2019	Inv #234827 Invoice	2019 10: fees & Fuel Surcharge			Waste Connections Inc		853.74	0.00	28,525.01
6105	11/1/2019	11/5/2019	11/2019	Inv #234827 Invoice	2019 11: adm fee			Waste Connections Inc		8.00	0.00	28,533.01
6105	11/1/2019	11/5/2019	11/2019	Inv #234827 Invoice	2019 11: garbage			Waste Connections Inc		1,482.06	0.00	30,015.07
6105	11/1/2019	11/5/2019	11/2019	Inv #234827 Invoice	2019 11: recycle			Waste Connections Inc		360.18	0.00	30,375.25
6105	12/1/2019	12/2/2019	12/2019	Inv #279460 Invoice	2019 12: fees & Fuel Surcharge			Waste Connections Inc		912.89	0.00	31,288.14
6105	12/1/2019	12/2/2019	12/2019	Inv #279460 Invoice	2019 12: adm fee			Waste Connections Inc		8.00	0.00	31,296.14
6105	12/1/2019	12/2/2019	12/2019	Inv #279460 Invoice	2019 12: garbage			Waste Connections Inc		1,600.62	0.00	32,896.76
6105	12/1/2019	12/2/2019	12/2019	Inv #279460 Invoice	2019 12: recycle			Waste Connections Inc		360.18	0.00	33,256.94
6105: Garbage & Recycling:									33,256.94	33,256.94	0.00	33,256.94

GL Account: 6106: Internet

6106					Beginning Balance					0.00	0.00	0.00
6106	12/21/2018	1/23/2019	01/2019	Inv #824610061376 Invoice	Phase 2 Cable Dec 2018			Spectrum		2,301.40	0.00	2,301.40
6106	1/7/2019	1/18/2019	01/2019	Inv #121046166-01/ Invoice	Office Internet-auto pmt			AT&T		63.63	0.00	2,365.03
6106	1/21/2019	2/6/2019	01/2019	Inv #376999601211 Invoice	The Vue Phase 2			Spectrum		2,303.40	0.00	4,668.43
6106	1/31/2019	3/20/2019	01/2019	JE #15490 - Move F General Journal Ent Move Feb. Internet chgs to correct positing period						0.00	(2,303.40)	2,365.03
6106	2/13/2019	2/13/2019	02/2019	Inv #121046166-02/ Invoice	2019 02-08 to 03-07			AT&T		64.72	0.00	2,429.75
6106	2/21/2019	5/9/2019	04/2019	Inv #376999602211 Invoice	2019 03			Spectrum		2,299.40	0.00	4,729.15
6106	2/28/2019	3/20/2019	02/2019	JE #15489 - Move F General Journal Ent Move Feb. Internet chgs to correct positing period						2,303.40	0.00	7,032.55
6106	3/14/2019	3/14/2019	03/2019	Inv #121046166-03/ Invoice	2019 03-08 to 04-07			AT&T		64.72	0.00	7,097.27
6106	3/21/2019	5/9/2019	04/2019	Inv #376999603211 Invoice	2019 04			Spectrum		2,301.40	0.00	9,398.67
6106	3/31/2019	4/15/2019	03/2019	JE #15977 - Accrue General Journal Ent Accrue for March Spectrum Internet						2,350.00	0.00	11,748.67
6106	4/1/2019	4/15/2019	04/2019	JE #15978 - Accrue General Journal Ent Accrue for March Spectrum Internet						0.00	(2,350.00)	9,398.67
6106	4/7/2019	4/18/2019	04/2019	Inv #121046166-04/ Invoice	2019 04-08 to 05-07			AT&T		64.72	0.00	9,463.39
6106	5/1/2019	5/9/2019	05/2019	Inv #376999605011 Invoice	2019 05			Spectrum		2,301.40	0.00	11,764.79
6106	5/7/2019	5/14/2019	05/2019	Inv #121046166-05/ Invoice	2019 05-08 to 06-07			AT&T		64.72	0.00	11,829.51
6106	6/1/2019	7/10/2019	06/2019	Inv #376999606011 Invoice	2019 06			Spectrum		2,301.40	0.00	14,130.91
6106	6/7/2019	6/14/2019	06/2019	Inv #121046166-06/ Invoice	2019 06-08 to 07-07			AT&T		64.72	0.00	14,195.63
6106	7/1/2019	7/10/2019	07/2019	Inv #376999607011 Invoice	2019 07			Spectrum		2,301.40	0.00	16,497.03
6106	7/7/2019	7/16/2019	07/2019	Inv #121046166-07/ Invoice	2019 07-08 to 08-07			AT&T		64.72	0.00	16,561.75
6106	8/1/2019	8/5/2019	08/2019	Inv #376999608011 Invoice	2019 08			Spectrum		2,301.40	0.00	18,863.15
6106	8/22/2019	8/22/2019	08/2019	Inv #121046166-08/ Invoice	2019 08-08 to 09-07			AT&T		64.72	0.00	18,927.87
6106	9/1/2019	10/11/2019	09/2019	Inv #376999609011 Invoice	2019 09			Spectrum		2,301.40	0.00	21,229.27
6106	9/22/2019	10/2/2019	09/2019	Inv #121046166-09/ Invoice	2019 09-08 to 10-07			AT&T		64.72	0.00	21,293.99
6106	10/1/2019	10/11/2019	10/2019	Inv #376999610011 Invoice	2019 10			Spectrum		2,301.40	0.00	23,595.39
6106	10/7/2019	10/14/2019	10/2019	Inv #121046166-10/ Invoice	2019 10-08 to 11-07			AT&T		65.53	0.00	23,660.92
6106	11/1/2019	11/11/2019	11/2019	Inv #376999611011 Invoice	2019 11L			Spectrum		2,301.40	0.00	25,962.32
6106	11/7/2019	11/15/2019	11/2019	Inv #121046166-11/ Invoice	2019 11-08 to 12-07			AT&T		65.53	0.00	26,027.85
6106	12/1/2019	12/10/2019	12/2019	Inv #376999612011 Invoice	2019 12: taxes, fees, charges			Spectrum		184.60	0.00	26,212.45
6106	12/1/2019	12/10/2019	12/2019	Inv #376999612011 Invoice	2019 12:			Spectrum		2,116.80	0.00	28,329.25
6106	12/7/2019	12/13/2019	12/2019	Inv #121046166-12/ Invoice	2019 12-08 to 2020 01-07: Taxes & fee AT&T					5.53	0.00	28,334.78
6106	12/7/2019	12/13/2019	12/2019	Inv #121046166-12/ Invoice	2019 12-08 to 2020 01-07: Monthly chg AT&T					60.00	0.00	28,394.78
6106: Internet:									28,394.78	33,048.18	(4,653.40)	28,394.78

GL Account: 6107: Cable

6107					Beginning Balance					0.00	0.00	0.00		
6107	1/1/2019	1/23/2019	01/2019	Inv #824610061375 Invoice	Jan2019 McCart			Spectrum		4,078.87	0.00	4,078.87		
6107	2/1/2019	2/28/2019	02/2019	Inv #824610061375 Invoice	2019 02-10 to 03-03			Spectrum		4,021.29	0.00	8,100.16		
6107	3/6/2019	4/9/2019	03/2019	Inv #824610061375 Invoice	2019 03-10 to 2019 04-10			Spectrum		4,021.29	0.00	12,121.45		
6107	4/10/2019	4/16/2019	04/2019	Inv #824610061375 Invoice	2019 04-10 to 5-09			Spectrum		4,021.29	0.00	16,142.74		
6107	5/10/2019	5/15/2019	05/2019	Inv #824610061375 Invoice	2019 05-10 to 06-09			Spectrum		4,021.29	0.00	20,164.03		
6107	6/10/2019	6/14/2019	06/2019	Inv #824610061375 Invoice	2019 06-10 to 07-09			Spectrum		4,021.29	0.00	24,185.32		
6107	7/10/2019	7/16/2019	07/2019	Inv #824610061375 Invoice	2019 07-10 to 08-09			Spectrum		4,021.29	0.00	28,206.61		
6107	8/10/2019	8/22/2019	08/2019	Inv #824610061375 Invoice	2019 08-10 to 09-09			Spectrum		4,021.29	0.00	32,227.90		
6107	9/10/2019	9/17/2019	09/2019	Inv #824610061375 Invoice	2019 09-10 to 10-09			Spectrum		4,021.29	0.00	36,249.19		
6107	10/14/2019	10/14/2019	10/2019	Inv #824610061375 Invoice	2019 10-10 to 11-09			Spectrum		4,021.29	0.00	40,270.48		
6107	11/10/2019	11/18/2019	11/2019	Inv #824610061375 Invoice	2019 11-10 to 12-09: Taxes, Fees & O/Spectrum				543.98	0.00	40,814.46			
6107	11/10/2019	11/18/2019	11/2019	Inv #824610061375 Invoice	2019 11-10 to 12-09: Other charges			Spectrum		282.55	0.00	41,097.01		
6107	11/10/2019	11/18/2019	11/2019	Inv #824610061375 Invoice	2019 11-10 to 12-09: TV			Spectrum		3,194.76	0.00	44,291.77		
6107	12/10/2019	12/16/2019	12/2019	Inv #824610061375 Invoice	2019 12-10 to 2020 01-09: Taxes, Fee/Spectrum				543.98	0.00	44,835.75			
6107	12/10/2019	12/16/2019	12/2019	Inv #824610061375 Invoice	2019 12-10 to 2020 01-09: Other charge/Spectrum				282.55	0.00	45,118.30			
6107	12/10/2019	12/16/2019	12/2019	Inv #824610061375 Invoice	2019 12-10 to 2020 01-09: TV			Spectrum		3,194.76	0.00	48,313.06		
										6107: Cable:	48,313.06	48,313.06	0.00	48,313.06

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6108	2/4/2019	2/13/2019	01/2019	Inv #Worth-2019Jar Invoice	late fee			Conserve, LLC (utilities)		178.76	0.00	610.67
6108	2/25/2019	3/5/2019	02/2019	Inv #Green-2019Fel Invoice	late fee			Conserve, LLC (utilities)		311.96	0.00	922.63
6108	2/27/2019	3/6/2019	03/2019	Inv #817920917245 Invoice	late fee			AT&T		69.85	0.00	992.48
6108	2/28/2019	3/7/2019	03/2019	Inv #8179232908 2I Invoice	late fee			AT&T		97.97	0.00	1,090.45
6108	3/5/2019	3/18/2019	02/2019	Inv #Worth-2019Ma Invoice	late fee			Conserve, LLC (utilities)		267.38	0.00	1,357.83
6108	3/6/2019	4/9/2019	03/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	1,418.14
6108	3/25/2019	5/1/2019	03/2019	Inv #Green-2019Ma Invoice	late fee			Conserve, LLC (utilities)		403.01	0.00	1,821.15
6108	3/28/2019	5/7/2019	04/2019	Inv #8179232908 2I Invoice	late fee			AT&T		13.72	0.00	1,834.87
6108	4/3/2019	4/8/2019	03/2019	Inv #Worth-2019Apr Invoice	late fee			Conserve, LLC (utilities)		209.69	0.00	2,044.56
6108	4/8/2019	4/10/2019	03/2019	Inv #032019-If010 Invoice	late fee			Conserve, LLC (utilities)		8.99	0.00	2,053.55
6108	4/10/2019	4/16/2019	04/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	2,113.86
6108	4/23/2019	4/25/2019	04/2019	Inv #042019-If010 Invoice	finance charges			Conserve, LLC (utilities)		8.99	0.00	2,122.85
6108	4/26/2019	5/6/2019	04/2019	Inv #Green-2019Apr Invoice	late fee			Conserve, LLC (utilities)		349.17	0.00	2,472.02
6108	4/27/2019	5/7/2019	05/2019	Inv #817920917245 Invoice	late fee			AT&T		20.25	0.00	2,492.27
6108	4/29/2019	5/7/2019	05/2019	Inv #8179232908 2I Invoice	late fee			AT&T		39.17	0.00	2,531.44
6108	5/2/2019	5/6/2019	04/2019	Inv #Worth-2019Ma Invoice	late fee			Conserve, LLC (utilities)		378.57	0.00	2,910.01
6108	5/10/2019	5/15/2019	05/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	2,970.32
6108	5/25/2019	6/3/2019	05/2019	Inv #Green-2019Ma Invoice	late fee			Conserve, LLC (utilities)		276.44	0.00	3,246.76
6108	5/27/2019	6/5/2019	06/2019	Inv #817920917245 Invoice	late fee			AT&T		20.18	0.00	3,266.94
6108	5/30/2019	6/3/2019	05/2019	Inv #052019-If010 Invoice	finance Charges			Conserve, LLC (utilities)		8.92	0.00	3,275.86
6108	6/3/2019	6/5/2019	05/2019	Inv #Worth-2019Jur Invoice	late fee			Conserve, LLC (utilities)		521.10	0.00	3,796.96
6108	6/10/2019	6/14/2019	06/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	3,857.27
6108	6/24/2019	7/3/2019	06/2019	Inv #Green-2019Jur Invoice	late fee			Conserve, LLC (utilities)		257.78	0.00	4,115.05
6108	7/2/2019	7/8/2019	06/2019	Inv #Worth-2019Jul Invoice	late fee			Conserve, LLC (utilities)		623.73	0.00	4,738.78
6108	7/10/2019	7/16/2019	07/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	4,799.09
6108	7/26/2019	8/1/2019	07/2019	Inv #Green-2019Jul Invoice	late fee			Conserve, LLC (utilities)		286.54	0.00	5,085.63
6108	7/27/2019	8/5/2019	08/2019	Inv #817920917245 Invoice	late fee			AT&T		33.61	0.00	5,119.24
6108	7/29/2019	8/5/2019	08/2019	Inv #8179232908 2I Invoice	late payment charge			AT&T		39.11	0.00	5,158.35
6108	7/30/2019	8/8/2019	07/2019	Inv #072019-If010 Invoice	finance charges			Conserve, LLC (utilities)		9.74	0.00	5,168.09
6108	8/2/2019	8/7/2019	07/2019	Inv #Worth-2019Aug Invoice	late fee			Conserve, LLC (utilities)		360.65	0.00	5,528.74
6108	8/2/2019	8/16/2019	08/2019	Inv #Worth-2019Aug Invoice	late fee			Conserve, LLC (utilities)		136.99	0.00	5,665.73
6108	8/10/2019	8/22/2019	08/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	5,726.04
6108	8/26/2019	9/6/2019	08/2019	Inv #Green-2019Aug Invoice	late fee			Conserve, LLC (utilities)		330.09	0.00	6,056.13
6108	9/5/2019	9/12/2019	08/2019	Inv #Worth-2019Sep Invoice	late fee			Conserve, LLC (utilities)		647.54	0.00	6,703.67
6108	9/10/2019	9/17/2019	09/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	6,763.98
6108	9/24/2019	10/4/2019	09/2019	Inv #Green-2019Sep Invoice	late fee			Conserve, LLC (utilities)		326.70	0.00	7,090.68
6108	9/27/2019	11/5/2019	10/2019	Inv #817920917245 Invoice	late charge			AT&T		33.87	0.00	7,124.55
6108	9/30/2019	10/7/2019	09/2019	Inv #092019-If010 Invoice	finance charges			Conserve, LLC (utilities)		7.36	0.00	7,131.91
6108	10/2/2019	10/9/2019	09/2019	Inv #Worth-2019Oct Invoice	late fee			Conserve, LLC (utilities)		328.81	0.00	7,460.72
6108	10/10/2019	10/17/2019	10/2019	Inv #Worth-2019Oct Invoice	late fee			Conserve, LLC (utilities)		36.27	0.00	7,496.99
6108	10/14/2019	10/14/2019	10/2019	Inv #824610061375 Invoice	late fee			Spectrum		60.31	0.00	7,557.30
6108	10/26/2019	10/30/2019	10/2019	Inv #Green-2019Oc Invoice	late fee			Conserve, LLC (utilities)		333.27	0.00	7,890.57
6108	10/27/2019	11/5/2019	11/2019	Inv #817920917245 Invoice	late charge			AT&T		20.46	0.00	7,911.03
6108	10/29/2019	11/5/2019	11/2019	Inv #8179232908 2I Invoice	late fee			AT&T		39.47	0.00	7,950.50
6108	10/31/2019	11/9/2019	10/2019	Inv #Worth-2019Oct Invoice	late fee			Conserve, LLC (utilities)		462.29	0.00	8,412.79
6108	11/10/2019	11/18/2019	11/2019	Inv #824610061375 Invoice	late charge			Spectrum		60.31	0.00	8,473.10
6108	11/25/2019	12/6/2019	11/2019	Inv #Green-2019No Invoice	late fee			Conserve, LLC (utilities)		305.96	0.00	8,779.06
6108	11/29/2019	12/10/2019	12/2019	Inv #8179232908 2I Invoice	late payment charge			AT&T		40.87	0.00	8,819.93
6108	12/3/2019	12/11/2019	11/2019	Inv #Worth-2019Dec Invoice	late fee			Conserve, LLC (utilities)		538.75	0.00	9,358.68
6108	12/10/2019	12/16/2019	12/2019	Inv #824610061375 Invoice	late charge			Spectrum		60.31	0.00	9,418.99
6108	12/20/2019	12/26/2019	12/2019	Inv #122019-If010 Invoice	finance charges			Conserve, LLC (utilities)		7.15	0.00	9,426.14
6108	1/3/2020	1/8/2020	12/2019	Inv #Worth-2020Jar Invoice	late fee			Conserve, LLC (utilities)		433.20	0.00	9,859.34
6108: Utility Late Fees:									9,859.34	9,859.34	0.00	9,859.34

GL Account: 6110: Utility Management Service

6110					Beginning Balance					0.00	0.00	0.00
6110	3/4/2019	3/6/2019	02/2019	Inv #022019-If010 Invoice	Final Bill Service Fee			Conserve, LLC (utilities)		12.79	0.00	12.79
6110	3/4/2019	3/6/2019	02/2019	Inv #022019-If010 Invoice	2019 02			Conserve, LLC (utilities)		550.06	0.00	562.85
6110	4/8/2019	4/10/2019	03/2019	Inv #032019-If010 Invoice	2019 03			Conserve, LLC (utilities)		545.24	0.00	1,108.09
6110	4/23/2019	4/25/2019	04/2019	Inv #042019-If010 Invoice	final bill service fee			Conserve, LLC (utilities)		4.26	0.00	1,112.35
6110	4/23/2019	4/25/2019	04/2019	Inv #042019-If010 Invoice	service fee			Conserve, LLC (utilities)		545.25	0.00	1,657.60
6110	5/30/2019	6/3/2019	05/2019	Inv #052019-If010 Invoice	final bill service fee			Conserve, LLC (utilities)		12.78	0.00	1,670.38
6110	5/30/2019	6/3/2019	05/2019	Inv #052019-If010 Invoice	service fee			Conserve, LLC (utilities)		545.26	0.00	2,215.64
6110	6/26/2019	7/3/2019	06/2019	Inv #062019-If010 Invoice	2019 06: Final Bill Service Fee			Conserve, LLC (utilities)		98.07	0.00	2,313.71
6110	6/26/2019	7/3/2019	06/2019	Inv #062019-If010 Invoice	2019 06: Service Fee			Conserve, LLC (utilities)		511.68	0.00	2,825.39
6110	7/30/2019	8/8/2019	07/2019	Inv #072019-If010 Invoice	2019 07: Final Bill Service Fee			Conserve, LLC (utilities)		106.49	0.00	2,931.88
6110	7/30/2019	8/8/2019	07/2019	Inv #072019-If010 Invoice	2019 07: Service Fee			Conserve, LLC (utilities)		460.03	0.00	3,391.91
6110	8/29/2019	9/3/2019	08/2019	Inv #082019-If010 Invoice	2019 08: Final Bill Service Fee			Conserve, LLC (utilities)		302.74	0.00	3,694.65
6110	8/29/2019	9/3/2019	08/2019	Inv #082019-If010 Invoice	2019 08: Service Fee			Conserve, LLC (utilities)		157.77	0.00	3,852.42
6110	9/30/2019	10/7/2019	09/2019	Inv #092019-If010 Invoice	2019 09: Final Bill Service Fee			Conserve, LLC (utilities)		8.52	0.00	3,860.94
6110	9/30/2019	10/7/2019	09/2019	Inv #092019-If010 Invoice	2019 09: Service Fee			Conserve, LLC (utilities)		404.64	0.00	4,265.58
6110	10/21/2019	10/23/2019	10/2019	Inv #102019-If010 Invoice	2019 09: Final Bill Service Fee			Conserve, LLC (utilities)		4.26	0.00	4,269.84
6110	10/21/2019	10/23/2019	10/2019	Inv #102019-If010 Invoice	2019 10: Service Fee			Conserve, LLC (utilities)		426.40	0.00	4,696.24
6110	11/19/2019	11/27/2019	11/2019	Inv #112019-If010 Invoice	2019 11: Service Fee			Conserve, LLC (utilities)		447.72	0.00	5,143.96
6110	12/20/2019	12/26/2019	12/2019	Inv #122019-If010 Invoice	2019 12: Final Bill Service Fee			Conserve, LLC (utilities)		4.26	0.00	5,148.22
6110	12/20/2019	12/26/2019	12/2019	Inv #122019-If010 Invoice	2019 11: Synergy Postage fee			Conserve, LLC (utilities)		4.08	0.00	5,152.30
6110	12/20/2019	12/26/2019	12/2019	Inv #122019-If010 Invoice	2019 12: Service Fee			Conserve, LLC (utilities)		472.63	0.00	5,624.93
6110: Utility Management Service:									5,624.93	5,624.93	0.00	5,624.93

GL Account: 6202: Fire Alarm Monitoring

6202					Beginning Balance					0.00	0.00	0.00	
6202	1/1/2019	1/10/2019	01/2019	Inv #48975	Invoice	Jan2019 Fire Monitoring		Double D Fire, Inc		50.00	0.00	50.00	
6202	1/31/2019	2/23/2019	01/2019	JE #15049 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	212.50	
6202	2/1/2019	2/7/2019	02/2019	Inv #49330	Invoice	Feb fire monitoring		Double D Fire, Inc		50.00	0.00	262.50	
6202	2/28/2019	2/23/2019	02/2019	JE #15050 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	425.00	
6202	3/31/2019	2/23/2019	03/2019	JE #15051 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	587.50	
6202	4/15/2019	4/19/2019	04/2019	Inv #50273	Invoice	reset building 2, tourble shoot alar pan		Double D Fire, Inc		463.13	0.00	1,050.63	
6202	4/30/2019	2/23/2019	04/2019	JE #15052 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	1,213.13	
6202	5/14/2019	5/15/2019	05/2019	Inv #50672	Invoice	Service Backflow		Double D Fire, Inc		1,073.00	0.00	2,286.13	
6202	5/31/2019	2/23/2019	05/2019	JE #15053 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	2,448.63	
6202	6/13/2019	6/25/2019	06/2019	Inv #52105	Invoice	Service Ticket: Fire panel had a com		Double D Fire, Inc		345.00	0.00	2,793.63	
6202	6/30/2019	2/23/2019	06/2019	JE #15054 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	2,956.13	
6202	7/31/2019	2/23/2019	07/2019	JE #15055 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	3,118.63	
6202	8/31/2019	2/23/2019	08/2019	JE #15056 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	3,281.13	
6202	9/30/2019	2/23/2019	09/2019	JE #15057 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				162.50	0.00	3,443.63	
6202	10/31/2019	2/23/2019	10/2019	JE #15058 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				192.50	0.00	3,636.13	
6202	11/30/2019	2/23/2019	11/2019	JE #15059 - Apply 1	General Journal Ent	Apply 1/12 of annual fire system inspection				192.50	0.00	3,828.63	
6202: Fire Alarm Monitoring:										3,828.63	3,828.63	0.00	3,828.63

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6204	4/1/2019	11/20/2018	04/2019	JE #14164 - Allocat	General Journal Ent	Allocate Schindler Elevator Service Contract				793.41	0.00	4,586.16
6204	4/29/2019	5/8/2019	04/2019	Inv #7152923130	Invoice	elevator repirs. elevator lost it time an		Schindler Elevator Corp.	1,990.13	0.00	6,576.29	
6204	5/1/2019	11/20/2018	05/2019	JE #14165 - Allocat	General Journal Ent	Allocate Schindler Elevator Service Contract				793.41	0.00	7,369.70
6204	6/1/2019	11/20/2018	06/2019	JE #14166 - Allocat	General Journal Ent	Allocate Schindler Elevator Service Contract				793.41	0.00	8,163.11
6204	7/1/2019	11/20/2018	07/2019	JE #14167 - Allocat	General Journal Ent	Allocate Schindler Elevator Service Contract				793.41	0.00	8,956.52
6204	7/10/2019	8/15/2019	07/2019	Inv #7152966895	Invoice	Elevator 1 out of service		Schindler Elevator Corp.	575.17	0.00	9,531.69	
6204	8/22/2019	8/29/2019	08/2019	Inv #7152991568	Invoice	Elevator service call for FP		Schindler Elevator Corp.	491.69	0.00	10,023.38	
6204	9/30/2019	10/8/2019	09/2019	JE #18652 - Apply 2	General Journal Ent	Apply 2/12ths annual elevator maintenance			1,638.26	0.00	11,661.64	
6204	10/31/2019	10/8/2019	10/2019	JE #18653 - Apply 1	General Journal Ent	Apply 1/12th annual elevator maintenance			819.11	0.00	12,480.75	
6204	11/30/2019	10/8/2019	11/2019	JE #18654 - Apply 1	General Journal Ent	Apply 1/12th annual elevator maintenance			819.11	0.00	13,299.86	
6204	12/31/2019	10/8/2019	12/2019	JE #18655 - Apply 1	General Journal Ent	Apply 1/12th annual elevator maintenance			819.11	0.00	14,118.97	
6204: Elevator Service:									14,118.97	14,118.97	0.00	14,118.97
GL Account: 6301: Landscaping & Gardening												
6301						Beginning Balance				0.00	0.00	0.00
6301	4/30/2019	5/8/2019	04/2019	Inv #1129	Invoice	2019 04		Landscapes USA	228.55	0.00	228.55	
6301	5/1/2019	5/8/2019	05/2019	Inv #1130	Invoice	2019 05		Landscapes USA	457.09	0.00	685.64	
6301	6/1/2019	6/3/2019	06/2019	Inv #1162	Invoice	2019 06		Landscapes USA	457.09	0.00	1,142.73	
6301	7/1/2019	7/5/2019	07/2019	Inv #1215	Invoice	2019 07		Landscapes USA	457.09	0.00	1,599.82	
6301	8/1/2019	8/7/2019	08/2019	Inv #1264	Invoice	August Service		Landscapes USA	457.09	0.00	2,056.91	
6301	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod	56.15	0.00	2,113.06	
6301	9/1/2019	10/10/2019	09/2019	Inv #1324	Invoice	2019 09:		Landscapes USA	457.09	0.00	2,570.15	
6301	10/1/2019	10/1/2019	10/2019	Inv #1370	Invoice	2019 10		Landscapes USA	457.09	0.00	3,027.24	
6301	11/1/2019	11/8/2019	11/2019	Inv #1419	Invoice	2019 11		Landscapes USA	457.09	0.00	3,484.33	
6301	12/1/2019	12/17/2019	12/2019	Inv #1466	Invoice	2019 12		Landscapes USA	457.09	0.00	3,941.42	
6301: Landscaping & Gardening:									3,941.42	3,941.42	0.00	3,941.42
GL Account: 6303: Pest Control												
6303						Beginning Balance				0.00	0.00	0.00
6303	1/3/2019	3/13/2019	01/2019	Inv #154602	Invoice	rodents on garage treatment		Fort Worth Pest & Termite Services	59.40	0.00	59.40	
6303	1/28/2019	3/13/2019	01/2019	Inv #155607	Invoice	flea treatment		Fort Worth Pest & Termite Services	59.40	0.00	118.80	
6303	2/1/2019	3/13/2019	02/2019	Inv #155330	Invoice	Feb 2019 Pest Control Service		Fort Worth Pest & Termite Services	151.20	0.00	270.00	
6303	3/1/2019	3/13/2019	03/2019	Inv #156428	Invoice	March 2019 pest control		Fort Worth Pest & Termite Services	151.20	0.00	421.20	
6303	4/1/2019	5/8/2019	04/2019	Inv #157486	Invoice	2019 04		Fort Worth Pest & Termite Services	151.20	0.00	572.40	
6303	5/1/2019	6/5/2019	05/2019	Inv #158613	Invoice	2019 05		Fort Worth Pest & Termite Services	151.20	0.00	723.60	
6303	6/1/2019	6/5/2019	06/2019	Inv #159849	Invoice	2019 06		Fort Worth Pest & Termite Services	151.20	0.00	874.80	
6303	7/1/2019	8/13/2019	07/2019	Inv #160947	Invoice	July Service		Fort Worth Pest & Termite Services	151.20	0.00	1,026.00	
6303	8/1/2019	8/14/2019	08/2019	Inv #162110	Invoice	2019 08		Fort Worth Pest & Termite Services	151.20	0.00	1,177.20	
6303	9/1/2019	10/7/2019	09/2019	Inv #163336	Invoice	2019 09: Bi monthly Servicer		Fort Worth Pest & Termite Services	151.20	0.00	1,328.40	
6303	10/1/2019	10/7/2019	10/2019	Inv #164480	Invoice	2019 10: bi monthly service		Fort Worth Pest & Termite Services	151.20	0.00	1,479.60	
6303	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	Family Dollar: Flea Treatment		Shelby Morgan Herrod	10.83	0.00	1,490.43	
6303	11/1/2019	11/19/2019	11/2019	Inv #165535	Invoice	2019 11:		Fort Worth Pest & Termite Services	151.20	0.00	1,641.63	
6303	12/1/2019	2/5/2020	12/2019	Inv #166622	Invoice	2019 12:		Fort Worth Pest & Termite Services	151.20	0.00	1,792.83	
6303: Pest Control:									1,792.83	1,792.83	0.00	1,792.83
GL Account: 6304: Pool Supplies & Services												
6304						Beginning Balance				0.00	0.00	0.00
6304	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Pool net		Lowe's Pro Supply	10.59	0.00	10.59	
6304	7/8/2019	7/30/2019	07/2019	Inv #9173796384	Invoice	Chlorine Tabs for Pool		HD Supply Facilities Maintenance	176.54	0.00	187.13	
6304	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Pool shock		HD Supply Facilities Maintenance	114.91	0.00	302.04	
6304	9/26/2019	10/1/2019	09/2019	Inv #9176059624	Invoice	aqua guard		HD Supply Facilities Maintenance	114.91	0.00	416.95	
6304: Pool Supplies & Services:									416.95	416.95	0.00	416.95
GL Account: 6305: Janitorial Supplies & Services												
6305						Beginning Balance				0.00	0.00	0.00
6305	3/23/2019	12/17/2019	11/2019	Inv #64355	Invoice	2nd floor: dark black stainage removals		My Carpet Cleaner Inc.	100.00	0.00	100.00	
6305	3/23/2019	12/17/2019	11/2019	Inv #64355	Invoice	2nd floor: gum removal		My Carpet Cleaner Inc.	40.00	0.00	140.00	
6305	3/23/2019	12/17/2019	11/2019	Inv #64355	Invoice	2nd floor: pretreat, clean & deep heavy		My Carpet Cleaner Inc.	460.00	0.00	600.00	
6305: Janitorial Supplies & Services:									600.00	600.00	0.00	600.00
GL Account: 6306: Parking Expenses												
6306						Beginning Balance				0.00	0.00	0.00
6306	7/22/2019	10/9/2019	09/2019	Inv #42805928	Invoice	window Parking Permit		Great American Business Products	110.42	0.00	110.42	
6306: Parking Expenses:									110.42	110.42	0.00	110.42
GL Account: 6308: General Maintenance												
6308						Beginning Balance				0.00	0.00	0.00
6308	2/4/2019	4/17/2019	04/2019	Inv #0245-3	Invoice	paint for mailroom		The Sherwin-Williams Co.	84.94	0.00	84.94	
6308	2/25/2019	4/11/2019	03/2019	Inv #9170359673	Invoice	batteries, bath tissue		HD Supply Facilities Maintenance	238.22	0.00	323.16	
6308	2/27/2019	4/11/2019	03/2019	Inv #9170430987	Invoice	trespassing signs		HD Supply Facilities Maintenance	60.09	0.00	383.25	
6308	3/12/2019	4/11/2019	03/2019	Inv #9170763808	Invoice	wire connector, rubber hand sanding bl		HD Supply Facilities Maintenance	74.35	0.00	457.60	
6308	3/25/2019	4/11/2019	03/2019	Inv #9171085467	Invoice	cleaning supplies		HD Supply Facilities Maintenance	96.28	0.00	553.88	
6308	3/27/2019	4/10/2019	04/2019	Inv #9171149575	Invoice	kitchen shelf		HD Supply Facilities Maintenance	124.90	0.00	678.78	
6308	4/10/2019	5/23/2019	05/2019	Inv #9171532554	Invoice	Replacement battery		HD Supply Facilities Maintenance	26.11	0.00	704.89	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Fuses		Lowe's Pro Supply	6.86	0.00	711.75	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Gloves		Lowe's Pro Supply	24.96	0.00	736.71	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Grease filters		Lowe's Pro Supply	85.84	0.00	822.55	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Weather strips		Lowe's Pro Supply	13.21	0.00	835.76	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Batteries		Lowe's Pro Supply	228.84	0.00	1,064.60	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Batteries		Lowe's Pro Supply	10.93	0.00	1,075.53	
6308	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Batteries		Lowe's Pro Supply	57.58	0.00	1,133.11	
6308	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Pool Reagent Number 2 2 Oz		HD Supply Facilities Maintenance	10.12	0.00	1,143.23	
6308	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Aspen Dvtr Tub Spout 5/8 C/F		HD Supply Facilities Maintenance	28.19	0.00	1,171.42	
6308	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Sgl Duplex Recept Plate Wh Pkg Of 1C		HD Supply Facilities Maintenance	19.27	0.00	1,190.69	
6308	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Fuses		Lowe's Pro Supply	13.29	0.00	1,203.98	
6308	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Private property signs		Lowe's Pro Supply	56.94	0.00	1,260.92	
6308	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Batteries		Lowe's Pro Supply	39.30	0.00	1,300.22	
6308	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Magic Erasers		Lowe's Pro Supply	12.10	0.00	1,312.32	
6308	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	WD 40		Lowe's Pro Supply	12.11	0.00	1,324.43	
6308	5/10/2019	5/15/2019	05/2019	Inv #1682510-00	Invoice	SAFL 120V TRANSFORMER F/ HANC		IDN-Acme, Inc.	46.08	0.00	1,370.51	
6308	5/16/2019	5/17/2019	05/2019	Inv #9172460711	Invoice	Right Angle Plug for Repair		HD Supply Facilities Maintenance	10.22	0.00	1,380.73	
6308	5/16/2019	5/17/2019	05/2019	Inv #9172460711	Invoice	Bi-Fold Door Wheels for Repair		HD Supply Facilities Maintenance	11.42	0.00	1,392.15	
6308	5/21/2019	5/23/2019	05/2019	Inv #9172580127	Invoice	Vinyl Gloves		HD Supply Facilities Maintenance	10.44	0.00	1,402.59	
6308	5/30/2019	6/3/2019	05/2019	Inv #9172776424	Invoice	Key for AC Maintenance		HD Supply Facilities Maintenance	43.34	0.00	1,445.93	
6308	6/6/2019	7/10/2019	06/2019	Inv #9172977941	Invoice	Door handle lever		HD Supply Facilities Maintenance	39.68	0.00	1,485.61	
6308	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Gloves for maintenance		HD Supply Facilities Maintenance	21.92	0.00	1,507.53	
6308	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Sander for sheetrock repair		HD Supply Facilities Maintenance	18.37	0.00	1,525.90	
6308	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Sheetrock patches for wall		HD Supply Facilities Maintenance	40.63	0.00	1,566.53	
6308	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Fuse		HD Supply Facilities Maintenance	6.57	0.		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6308	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Fuses		HD Supply Facilities Maintenance	6.57	0.00		1,684.99
6308	7/23/2019	7/30/2019	07/2019	Inv #9174241501	Invoice	Toilet Paper Holders		HD Supply Facilities Maintenance	19.49	0.00		1,704.48
6308	8/13/2019	8/15/2019	08/2019	Inv #6271-3	Invoice	1 Trim paint brush		The Sherwin-Williams Co.	14.71	0.00		1,719.19
6308	8/14/2019	8/26/2019	08/2019	Inv #9174884862	Invoice	Mold killer 414 and 311		HD Supply Facilities Maintenance	20.87	0.00		1,740.06
6308	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod	248.07	0.00		1,988.13
6308	9/6/2019	9/12/2019	09/2019	Inv #34-281730	Invoice	Service to Apt #321 as quoted		Vortex Colorado, Inc	700.38	0.00		2,688.51
6308	9/9/2019	10/14/2019	09/2019	Inv #1708755-01	Invoice	safl exit trim		IDN-Acme, Inc.	502.41	0.00		3,190.92
6308	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty	Invoice	Home Depot		Shelby Morgan Herrod	16.75	0.00		3,207.67
6308	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty	Invoice	Walgreens		Shelby Morgan Herrod	8.65	0.00		3,216.32
6308	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty	Invoice	Walgreens		Shelby Morgan Herrod	25.95	0.00		3,242.27
6308	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty	Invoice	Home Depot		Shelby Morgan Herrod	35.85	0.00		3,278.12
6308	10/8/2019	10/9/2019	10/2019	Inv #34-28628	Invoice	Alleyway Hollow metal door		Vortex Colorado, Inc	976.42	0.00		4,254.54
6308	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	7Eleven: Gas		Shelby Morgan Herrod	9.00	0.00		4,263.54
6308	11/25/2019	11/26/2019	11/2019	Inv #9177557332	Invoice	6v Battery		HD Supply Facilities Maintenance	261.10	0.00		4,524.64
6308: General Maintenance:									4,524.64	4,524.64	0.00	4,524.64
GL Account: 6309: General Cleaning												
6309						Beginning Balance				0.00	0.00	0.00
6309	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	Lowes		Jasmine Hooks	116.80	0.00		116.80
6309	4/26/2019	8/16/2019	08/2019	Inv #5991485-00	Invoice	Cleaner		Lowe's Pro Supply	14.17	0.00		130.97
6309	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Zep Carpet High Trffc Shampoo 1 Gal		HD Supply Facilities Maintenance	45.92	0.00		176.89
6309	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Aspen Bradshire Erp Spry Fct Chrm11		HD Supply Facilities Maintenance	102.97	0.00		279.86
6309	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Mop		Lowe's Pro Supply	9.85	0.00		289.71
6309	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Pressure washer cleaner		Lowe's Pro Supply	14.05	0.00		303.76
6309	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Fabuloso for mop		Lowe's Pro Supply	33.88	0.00		337.64
6309	5/8/2019	8/16/2019	08/2019	Inv #6031304-00	Invoice	Carpet Cleaner		Lowe's Pro Supply	12.67	0.00		350.31
6309	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Fabuloso Cleaner for Mop		HD Supply Facilities Maintenance	77.29	0.00		427.60
6309	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Carpet Cleaner		HD Supply Facilities Maintenance	20.88	0.00		448.48
6309	6/12/2019	7/10/2019	06/2019	Inv #9173140928	Invoice	Mop Handle		HD Supply Facilities Maintenance	31.33	0.00		479.81
6309	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Carpet Cleaner		HD Supply Facilities Maintenance	20.88	0.00		500.69
6309	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Fabuloso for Mop		HD Supply Facilities Maintenance	77.29	0.00		577.98
6309	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	gloves		Lowe's Pro Supply	16.18	0.00		594.16
6309	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	gloves		Lowe's Pro Supply	33.08	0.00		627.24
6309	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	rags		Lowe's Pro Supply	43.88	0.00		671.12
6309	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	towel		Lowe's Pro Supply	114.05	0.00		785.17
6309	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	garbage bags		Lowe's Pro Supply	75.41	0.00		860.58
6309	7/31/2019	8/26/2019	08/2019	Inv #9174486340	Invoice	Toilet Paper		HD Supply Facilities Maintenance	110.71	0.00		971.29
6309	8/6/2019	8/26/2019	08/2019	Inv #9174625876	Invoice	Gloves		HD Supply Facilities Maintenance	19.84	0.00		991.13
6309	8/14/2019	8/26/2019	08/2019	Inv #9174884862	Invoice	Fabulosa		HD Supply Facilities Maintenance	77.29	0.00		1,068.42
6309	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod	32.46	0.00		1,100.88
6309	9/6/2019	9/12/2019	09/2019	Inv #975516894	Invoice	fabuloso		HD Supply Facilities Maintenance	77.29	0.00		1,178.17
6309	9/6/2019	9/12/2019	09/2019	Inv #975516894	Invoice	swiffer sweeper		HD Supply Facilities Maintenance	62.67	0.00		1,240.84
6309	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	trash bag		HD Supply Facilities Maintenance	33.28	0.00		1,274.12
6309	9/18/2019	10/1/2019	09/2019	Inv #9175829022	Invoice	pine sol		HD Supply Facilities Maintenance	51.18	0.00		1,325.30
6309	9/23/2019	10/1/2019	09/2019	Inv #9175932458	Invoice	gloves		HD Supply Facilities Maintenance	39.68	0.00		1,364.98
6309	10/2/2019	11/8/2019	10/2019	Inv #9176194230	Invoice	16oz blinded looped end		HD Supply Facilities Maintenance	35.50	0.00		1,400.48
6309	10/11/2019	11/8/2019	10/2019	Inv #9176466091	Invoice	freight		HD Supply Facilities Maintenance	14.19	0.00		1,414.67
6309	10/11/2019	11/8/2019	10/2019	Inv #9176466091	Invoice	all purp cleaner		HD Supply Facilities Maintenance	56.43	0.00		1,471.10
6309	11/11/2019	11/12/2019	11/2019	Inv #9177218385	Invoice	Fabuloso clnr/ Drgrsr		HD Supply Facilities Maintenance	77.29	0.00		1,548.39
6309	11/11/2019	11/12/2019	11/2019	Inv #9177218385	Invoice	diffuser o Ring		HD Supply Facilities Maintenance	3.96	0.00		1,552.35
6309	11/12/2019	11/14/2019	11/2019	Inv #9177261852	Invoice	Towel		HD Supply Facilities Maintenance	55.07	0.00		1,607.42
6309	12/4/2019	12/17/2019	12/2019	Inv #9177722582	Invoice	mcrbr cth		HD Supply Facilities Maintenance	20.88	0.00		1,628.30
6309	12/19/2019	1/14/2020	12/2019	Inv #3434095634	Invoice	wipes		Staples Advantage	10.37	0.00		1,638.67
6309	12/19/2019	1/14/2020	12/2019	Inv #3434095634	Invoice	toilet cleaner		Staples Advantage	2.44	0.00		1,641.11
6309	12/23/2019	1/14/2020	12/2019	Inv #9178165515	Invoice	handling fee		HD Supply Facilities Maintenance	10.83	0.00		1,651.94
6309	12/23/2019	1/14/2020	12/2019	Inv #9178165515	Invoice	Toilet Dspnsr		HD Supply Facilities Maintenance	17.22	0.00		1,669.16
6309	1/13/2020	1/13/2020	12/2019	Inv #2019Nov Petty	Invoice	Walgreens: pinesol		Kimetrian J Jones	6.47	0.00		1,675.63
6309: General Cleaning:									1,675.63	1,675.63	0.00	1,675.63
GL Account: 6401: Appliance Repairs												
6401						Beginning Balance				0.00	0.00	0.00
6401	2/26/2019	4/11/2019	04/2019	Inv #9170379388	Invoice	ice makers		HD Supply Facilities Maintenance	221.34	0.00		221.34
6401	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	dryer thermostate kit		Lowe's Pro Supply	37.70	0.00		259.04
6401	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	dryer thermal cut off kit		Lowe's Pro Supply	5.68	0.00		264.72
6401	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	w/p dryer element		Lowe's Pro Supply	44.54	0.00		309.26
6401	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	MWH 1/3HP Disposer 1yr War		HD Supply Facilities Maintenance	254.88	0.00		564.14
6401	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	GE Dryer Timer Knob Wht Use W/ DBL		HD Supply Facilities Maintenance	167.15	0.00		731.29
6401	5/16/2019	5/17/2019	05/2019	Inv #9172460711	Invoice	Replacement Laundry Knob		HD Supply Facilities Maintenance	12.71	0.00		744.00
6401	5/21/2019	5/23/2019	05/2019	Inv #9172580127	Invoice	Replacement Dryer Knob		HD Supply Facilities Maintenance	44.81	0.00		788.81
6401	5/29/2019	6/5/2019	05/2019	Inv #9172749847	Invoice	Heating element to fix dryer in unit 313		HD Supply Facilities Maintenance	133.07	0.00		921.88
6401	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Washer timer knobs		HD Supply Facilities Maintenance	43.87	0.00		965.75
6401	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	Appliance bulb		Lowe's Pro Supply	48.68	0.00		1,014.43
6401	8/27/2019	9/12/2019	09/2019	Inv #9175252559	Invoice	timer know		HD Supply Facilities Maintenance	71.01	0.00		1,085.44
6401	8/28/2019	9/12/2019	08/2019	Inv #9175275025	Invoice	ice maker		HD Supply Facilities Maintenance	121.13	0.00		1,206.57
6401	9/11/2019	10/1/2019	09/2019	Inv #9175638808	Invoice	freight		HD Supply Facilities Maintenance	5.41	0.00		1,211.98
6401	9/11/2019	10/1/2019	09/2019	Inv #9175638808	Invoice	dishwasher motor & pump		HD Supply Facilities Maintenance	201.60	0.00		1,413.58
6401	9/11/2019	10/1/2019	09/2019	Inv #9175638808	Invoice	dryer heating element		HD Supply Facilities Maintenance	144.14	0.00		1,557.72
6401	10/2/2019	11/8/2019	10/2019	Inv #9176194230	Invoice	dryer timer know		HD Supply Facilities Maintenance	44.82	0.00		1,602.54
6401	10/9/2019	11/8/2019	10/2019	Inv #9176386496	Invoice	dishwasher drain hose		HD Supply Facilities Maintenance	17.71	0.00		1,620.25
6401	10/16/2019	11/8/2019	10/2019	Inv #9176579635	Invoice	freight		HD Supply Facilities Maintenance	5.40	0.00		1,625.65
6401	10/16/2019	11/8/2019	10/2019	Inv #9176579635	Invoice	ice pan		HD Supply Facilities Maintenance	13.80	0.00		1,639.45
6401	11/13/2019	11/18/2019	11/2019	Inv #9177284714	Invoice	700W Microwave		HD Supply Facilities Maintenance	92.96	0.00		1,732.41
6401	11/18/2019	11/19/2019	11/2019	Inv #9177396262	Invoice	Dryer Timer		HD Supply Facilities Maintenance	63.56	0.00		1,795.97
6401: Appliance Repairs:									1,795.97	1,795.97	0.00	1,795.97
GL Account: 6402: HVAC Repairs												
6402						Beginning Balance				0.00	0.00	0.00
6402	4/11/2019	4/17/2019	04/2019	Inv #9171563842	Invoice	Refrigeration Charging Manifold W/ Ho		HD Supply Facilities Maintenance	75.72	0.00		75.72
6402	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	AC capacitor		Lowe's Pro Supply	17.67	0.00		93.39
6402	5/30/2019	6/3/2019	05/2019	Inv #9172776424	Invoice	AC Cleanser		HD Supply Facilities Maintenance	52.22	0.00		145.61
6402	5/30/2019	6/3/2019	05/2019	Inv #9172776424	Invoice	AC Cleanser		HD Supply Facilities Maintenance	11.27	0.00		156.88
6402	5/30/2019	6/3/2019	05/2019	Inv #9172774823	Invoice	AC Refridgerant		HD Supply Facilities Maintenance	120.12	0.00		277.00
6402	6/6/2019	7/10/2019	06/2019	Inv #9172977938	Invoice	AC Vacuum Pump		HD Supply Facilities Maintenance	218.33	0.00		495.33
6402	7/5/2019	7/30/2019	07/2019	Inv #9173770293	Invoice	AC contactor for unit 316		HD Supply Facilities Maintenance	33.42	0.00		5

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6402	8/15/2019	8/26/2019	08/2019	Inv #9174916939	Invoice	Filter dryer for ac repair 325		HD Supply Facilities Maintenance	10.64	0.00		1,191.34
6402	8/15/2019	8/26/2019	08/2019	Inv #9174916937	Invoice	Valve core tool for ac repair		HD Supply Facilities Maintenance	7.83	0.00		1,199.17
6402	8/15/2019	8/26/2019	08/2019	Inv #9174916937	Invoice	Sheldl multi key for ac repair		HD Supply Facilities Maintenance	43.34	0.00		1,242.51
6402	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod	57.78	0.00		1,300.29
6402	8/27/2019	9/12/2019	09/2019	Inv #9175252559	Invoice	410A Refrigerant 25lbs		HD Supply Facilities Maintenance	122.21	0.00		1,422.50
6402	8/30/2019	9/12/2019	08/2019	Inv #9175370090	Invoice	liquid filter drier		HD Supply Facilities Maintenance	0.00	(10.64)		1,411.86
6402	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	R410A refrigerant		HD Supply Facilities Maintenance	122.21	0.00		1,534.07
6402	10/2/2019	11/8/2019	10/2019	Inv #9176194230	Invoice	R410A 25lbs		HD Supply Facilities Maintenance	112.82	0.00		1,646.89
6402	11/1/2019	11/8/2019	11/2019	Inv #9176987113	Invoice	40va transfer		HD Supply Facilities Maintenance	19.31	0.00		1,666.20
6402	11/1/2019	11/8/2019	11/2019	Inv #9176987116	Invoice	Sngl Timing		HD Supply Facilities Maintenance	21.09	0.00		1,687.29
6402	11/1/2019	11/8/2019	11/2019	Inv #9176987116	Invoice	30Amp		HD Supply Facilities Maintenance	21.09	0.00		1,708.88
6402	11/7/2019	11/8/2019	11/2019	Inv #HVAC220766	Invoice	Labor: rpr air ahndler		Mars HVAC Plumbing & Electrical	79.99	0.00		1,788.87
6402	11/7/2019	11/8/2019	11/2019	Inv #HVAC220766	Invoice	Service Call		Mars HVAC Plumbing & Electrical	79.99	0.00		1,868.86
6402	11/13/2019	1/14/2020	12/2019	Inv #HVAC221092	Invoice	Service Call		Mars HVAC Plumbing & Electrical	79.99	0.00		1,948.85
6402	11/15/2019	11/18/2019	11/2019	Inv #9177357063	Invoice	fan/heat switches		HD Supply Facilities Maintenance	21.09	0.00		1,969.94
6402	11/15/2019	11/18/2019	11/2019	Inv #9177357063	Invoice	thermostat		HD Supply Facilities Maintenance	81.03	0.00		2,050.97
6402	11/20/2019	1/30/2020	11/2019	Inv #9177464639	Invoice	R410A		HD Supply Facilities Maintenance	112.82	0.00		2,163.79
6402: HVAC Repairs:									2,163.79	2,174.43	(10.64)	2,163.79
GL Account: 6403: Equipment & Tools												
6403						Beginning Balance			0.00	0.00		0.00
6403	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	Home depot		Jasmine Hooks	10.79	0.00		10.79
6403	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	vacume		Jasmine Hooks	119.08	0.00		129.87
6403	2/16/2019	9/12/2019	08/2019	Inv #17293	Invoice	freight		True Tech, LLC	25.95	0.00		155.82
6403	2/16/2019	9/12/2019	08/2019	Inv #17293	Invoice	true Tech OCP 200		True Tech, LLC	239.88	0.00		395.70
6403	2/26/2019	9/12/2019	08/2019	Inv #17297	Invoice	freight		True Tech, LLC	25.95	0.00		421.65
6403	2/26/2019	9/12/2019	08/2019	Inv #17297	Invoice	True Tech Capc 100		True Tech, LLC	259.80	0.00		681.45
6403	3/12/2019	4/11/2019	03/2019	Inv #9170763808	Invoice	stripper/couter		HD Supply Facilities Maintenance	51.92	0.00		733.37
6403	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	15amp fault breaker hammer pole		Lowe's Pro Supply	82.06	0.00		815.43
6403	6/21/2019	7/10/2019	06/2019	Inv #9173420961	Invoice	Clampmeter		HD Supply Facilities Maintenance	157.29	0.00		972.72
6403	6/21/2019	7/10/2019	06/2019	Inv #9173420961	Invoice	Welding Rods		HD Supply Facilities Maintenance	14.61	0.00		987.33
6403	6/21/2019	7/10/2019	06/2019	Inv #9173420961	Invoice	Torch Kit		HD Supply Facilities Maintenance	395.91	0.00		1,383.24
6403	8/16/2019	10/31/2019	10/2019	Inv #6398637-00	Invoice	refrig wrench		Lowe's Pro Supply	11.11	0.00		1,394.35
6403	9/18/2019	10/1/2019	09/2019	Inv #9175829022	Invoice	mop kit		HD Supply Facilities Maintenance	63.40	0.00		1,457.75
6403	9/24/2019	10/1/2019	09/2019	Inv #9175978562	Invoice	vacuum		HD Supply Facilities Maintenance	186.98	0.00		1,644.73
6403	10/3/2019	11/8/2019	10/2019	Inv #9176234332	Invoice	Ryobi 18V strt kit		HD Supply Facilities Maintenance	89.83	0.00		1,734.56
6403	10/15/2019	11/8/2019	10/2019	Inv #9176545862	Invoice	2 notch bids		HD Supply Facilities Maintenance	2.60	0.00		1,737.16
6403	10/15/2019	11/8/2019	10/2019	Inv #9176545862	Invoice	screwdriver mit		HD Supply Facilities Maintenance	12.52	0.00		1,749.68
6403	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	Home Depot: Drain Auger		Shelby Morgan Herrod	75.74	0.00		1,825.42
6403	12/4/2019	12/17/2019	12/2019	Inv #9177722582	Invoice	handheld blower		HD Supply Facilities Maintenance	218.32	0.00		2,043.74
6403	12/4/2019	12/17/2019	12/2019	Inv #9177722582	Invoice	disposer free		HD Supply Facilities Maintenance	16.69	0.00		2,060.43
6403: Equipment & Tools:									2,060.43	2,060.43	0.00	2,060.43
GL Account: 6404: Minor Building Repairs												
6404	10/19/2018	5/13/2019	04/2019	Inv #DKTX-11787	Invoice	Service - Technical Billable Hours Rep	DoorKing of Texas		130.00	0.00		130.00
6404	12/12/2018	5/13/2019	04/2019	Inv #DKTX-12049	Invoice	Service Call - McCart Gate	DoorKing of Texas		596.48	0.00		726.48
6404	12/12/2018	5/13/2019	04/2019	Inv #DKTX-12049	Invoice	Everbuilt Hex Bolt	DoorKing of Texas		38.02	0.00		764.50
6404	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	Door Hangers	Jasmine Hooks		82.62	0.00		847.12
6404	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	Exit Signs	Jasmine Hooks		71.97	0.00		919.09
6404	2/25/2019	3/13/2019	02/2019	Inv #7152882423	Invoice	Elevator stuck on floor, had to replace	Schindler Elevator Corp.		2,618.60	0.00		3,537.69
6404	11/27/2019	12/17/2019	11/2019	Inv #2081	Invoice	FAC 59101-59110	DoorKing of Texas		276.69	0.00		3,814.38
6404	11/27/2019	12/17/2019	11/2019	Inv #2081	Invoice	Shipping/ Handling	DoorKing of Texas		19.16	0.00		3,833.54
6404: Minor Building Repairs:									3,833.54	3,833.54	0.00	3,833.54
GL Account: 6405: Keys & Locks												
6405						Beginning Balance			0.00	0.00		0.00
6405	3/27/2019	4/11/2019	03/2019	Inv #9171149577	Invoice	mailbox keys		HD Supply Facilities Maintenance	60.83	0.00		60.83
6405	5/30/2019	6/3/2019	05/2019	Inv #9172776426	Invoice	Locks/Keys for Mailboxes		HD Supply Facilities Maintenance	62.82	0.00		123.65
6405	7/11/2019	7/30/2019	07/2019	Inv #9173922618	Invoice	Mailbox locks		HD Supply Facilities Maintenance	89.73	0.00		213.38
6405	7/18/2019	8/14/2019	07/2019	Inv #1699465-00	Invoice	Panic devices/ locks for alley doors	IDN-Acme, Inc.		319.11	0.00		532.49
6405	7/23/2019	8/13/2019	07/2019	Inv #1701964-00	Invoice	Freight	IDN-Acme, Inc.		20.62	0.00		553.11
6405	7/23/2019	8/13/2019	07/2019	Inv #1701964-00	Invoice	Key Fobs for Move In	IDN-Acme, Inc.		325.00	0.00		878.11
6405	7/23/2019	8/14/2019	07/2019	Inv #1700444-00	Invoice	Replacement door locks	IDN-Acme, Inc.		531.85	0.00		1,409.96
6405	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	lever passage	Lowe's Pro Supply		43.87	0.00		1,453.83
6405	8/7/2019	8/14/2019	08/2019	Inv #1700444-01	Invoice	Locks for doors on each floor	IDN-Acme, Inc.		2,448.25	0.00		3,902.08
6405	8/18/2019	9/30/2019	09/2019	Inv #9174988699	Invoice	shield key	HD Supply Facilities Maintenance		0.00	(43.34)		3,858.74
6405	8/19/2019	10/14/2019	09/2019	Inv #1709394-00	Invoice	electrical lockset	IDN-Acme, Inc.		540.00	0.00		4,398.74
6405	8/19/2019	10/14/2019	09/2019	Inv #1709394-00	Invoice	panic device	IDN-Acme, Inc.		960.00	0.00		5,358.74
6405	8/20/2019	9/12/2019	08/2019	Inv #9175035276	Invoice	shield key	HD Supply Facilities Maintenance		43.34	0.00		5,402.08
6405	8/21/2019	8/26/2019	08/2019	Inv #1708755-00	Invoice	Freight	IDN-Acme, Inc.		12.79	0.00		5,414.87
6405	8/21/2019	8/26/2019	08/2019	Inv #1708755-00	Invoice	Replacement lock circuit boards for out	IDN-Acme, Inc.		374.56	0.00		5,789.43
6405	8/27/2019	10/14/2019	09/2019	Inv #1708798-00	Invoice	Tubular lock	IDN-Acme, Inc.		90.35	0.00		5,879.78
6405	9/25/2019	10/7/2019	09/2019	Inv #1717931-00	Invoice	freight	IDN-Acme, Inc.		12.76	0.00		5,892.54
6405	9/25/2019	10/7/2019	09/2019	Inv #1717931-00	Invoice	common tubular lock	IDN-Acme, Inc.		137.50	0.00		6,030.04
6405	9/26/2019	10/1/2019	09/2019	Inv #9176059624	Invoice	multi key	HD Supply Facilities Maintenance		43.34	0.00		6,073.38
6405	11/12/2019	12/17/2019	11/2019	Inv #418615	Invoice	A15 40W	Key Supply, LLC		274.80	0.00		6,348.18
6405	11/12/2019	12/17/2019	11/2019	Inv #418615	Invoice	shipping	Key Supply, LLC		24.90	0.00		6,373.08
6405	11/26/2019	12/17/2019	11/2019	Inv #418616	Invoice	LA 19 NDV 5000K	Key Supply, LLC		239.70	0.00		6,612.78
6405: Keys & Locks:									6,612.78	6,656.12	(43.34)	6,612.78
GL Account: 6406: Plumbing Repairs												
6406						Beginning Balance			0.00	0.00		0.00
6406	6/16/2018	5/30/2019	05/2019	Inv #28266GASLEA	Invoice	Surcharge		Fred's Plumbing	92.05	0.00		92.05
6406	6/16/2018	5/30/2019	05/2019	Inv #28266GASLEA	Invoice	Plumbing permit and inspection fee		Fred's Plumbing	127.84	0.00		219.89
6406	6/16/2018	5/30/2019	05/2019	Inv #28266GASLEA	Invoice	Labor for Plumbing Job		Fred's Plumbing	437.23	0.00		657.12
6406	6/16/2018	5/30/2019	05/2019	Inv #28266GASLEA	Invoice	Regulator		Fred's Plumbing	73.64	0.00		730.76
6406	2/25/2019	4/11/2019	03/2019	Inv #9170359673	Invoice	fluidmaster, flapper, tubspout		HD Supply Facilities Maintenance	81.06	0.00		811.82
6406	3/14/2019	4/11/2019	03/2019	Inv #9170837626	Invoice	kitchen fountain		HD Supply Facilities Maintenance	50.22	0.00		862.04
6406	4/22/2019	10/30/2019	10/2019	Inv #597								

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6406	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	termodisc		HD Supply Facilities Maintenance		104.44	0.00	2,328.26
6406	9/20/2019	10/29/2019	09/2019	Inv #27330575	Invoice	2019 09-18: pumps cross electric		ClearWater Plumbers, Inc.		888.14	0.00	3,216.40
6406	9/20/2019	10/29/2019	09/2019	Inv #27330575	Invoice	2019 9-20: install 120 volt		ClearWater Plumbers, Inc.		483.61	0.00	3,700.01
6406	9/20/2019	10/29/2019	09/2019	Inv #27330575	Invoice	2019 09-18: 2018 volt to 120 volt		ClearWater Plumbers, Inc.		617.55	0.00	4,317.56
6406	9/20/2019	10/29/2019	09/2019	Inv #27330575	Invoice	2019 09-18: Visual inspect		ClearWater Plumbers, Inc.		130.70	0.00	4,448.26
6406	10/4/2019	12/2/2019	11/2019	Inv #27484356	Invoice	2019 10-04: Drain Clog		ClearWater Plumbers, Inc.		309.29	0.00	4,757.55
6406	10/8/2019	11/8/2019	10/2019	Inv #9176331124	Invoice	flapper		HD Supply Facilities Maintenance		62.62	0.00	4,820.17
6406	10/8/2019	11/8/2019	10/2019	Inv #9176331124	Invoice	faucet		HD Supply Facilities Maintenance		42.83	0.00	4,863.00
6406	10/23/2019	10/28/2019	10/2019	Inv #9176765111	Invoice	Fct Chrm		HD Supply Facilities Maintenance		62.67	0.00	4,925.67
6406	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	HOmoe Depot; Drains/ drain line		Shelby Morgan Herrod		43.79	0.00	4,969.46
6406	11/22/2019	11/26/2019	11/2019	Inv #9177535833	Invoice	sumpt pump		HD Supply Facilities Maintenance		155.64	0.00	5,125.10
6406: Plumbing Repairs:									5,125.10	5,125.10	0.00	5,125.10

GL Account: 6407: Lightbulbs & Fixtures

6407					Beginning Balance					0.00	0.00	0.00
6407	1/19/2019	2/7/2019	01/2019	Inv #416650	Invoice	A15 40 Watt light bulbs		Key Supply, LLC		298.20	0.00	298.20
6407	2/22/2019	4/11/2019	03/2019	Inv #416651	Invoice	light bulbs		Key Supply, LLC		299.70	0.00	597.90
6407	2/25/2019	4/11/2019	03/2019	Inv #9170359673	Invoice	led bulbs		HD Supply Facilities Maintenance		61.29	0.00	659.19
6407	2/26/2019	4/11/2019	03/2019	Inv #9170379390	Invoice	exit sign		HD Supply Facilities Maintenance		60.58	0.00	719.77
6407	2/26/2019	4/11/2019	03/2019	Inv #9170379391	Invoice	exit signs		HD Supply Facilities Maintenance		90.87	0.00	810.64
6407	3/12/2019	4/11/2019	03/2019	Inv #9170763808	Invoice	light		HD Supply Facilities Maintenance		48.82	0.00	859.46
6407	3/21/2019	4/11/2019	03/2019	Inv #9171020681	Invoice	led lights		HD Supply Facilities Maintenance		139.63	0.00	999.09
6407	3/22/2019	4/11/2019	03/2019	Inv #9171048281	Invoice	emergency lights		HD Supply Facilities Maintenance		98.04	0.00	1,097.13
6407	3/25/2019	4/11/2019	03/2019	Inv #9171085467	Invoice	lightbulbs		HD Supply Facilities Maintenance		186.90	0.00	1,284.03
6407	4/8/2019	5/23/2019	05/2019	Inv #9171446509	Invoice	Replacement hallway light bulbs		HD Supply Facilities Maintenance		48.82	0.00	1,332.85
6407	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	bulb		Lowe's Pro Supply		25.88	0.00	1,358.73
6407	4/25/2019	8/16/2019	08/2019	Inv #5984455-00	Invoice	Light bulbs		Lowe's Pro Supply		52.50	0.00	1,411.23
6407	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	15 Amp Dplex Wall Recept Wht 10/Pkg		HD Supply Facilities Maintenance		7.61	0.00	1,418.84
6407	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	15A 125V Com Self Test LED GFCI Iv		HD Supply Facilities Maintenance		56.38	0.00	1,475.22
6407	6/6/2019	7/10/2019	06/2019	Inv #9172977941	Invoice	Light bulbs for the Clubhouse replacem		HD Supply Facilities Maintenance		15.66	0.00	1,490.88
6407	6/20/2019	6/25/2019	06/2019	Inv #9173368827	Invoice	Ballast to fix light in the alley way		HD Supply Facilities Maintenance		27.41	0.00	1,518.29
6407	6/20/2019	6/25/2019	06/2019	Inv #9173368827	Invoice	Clubhouse light bulb replacements		HD Supply Facilities Maintenance		123.26	0.00	1,641.55
6407	6/20/2019	6/25/2019	06/2019	Inv #9173368827	Invoice	Garage light bulb replacements		HD Supply Facilities Maintenance		138.39	0.00	1,779.94
6407	7/12/2019	8/23/2019	08/2019	Inv #417710	Invoice	Freight		Key Supply, LLC		19.90	0.00	1,799.84
6407	7/12/2019	8/23/2019	08/2019	Inv #417710	Invoice	Light bulb replacements for garage		Key Supply, LLC		239.70	0.00	2,039.54
6407	7/16/2019	7/30/2019	07/2019	Inv #9174034099	Invoice	garage lights		HD Supply Facilities Maintenance		276.78	0.00	2,316.32
6407	7/17/2019	7/30/2019	07/2019	Inv #9174076006	Invoice	Ballast for lights in garage fixtures		HD Supply Facilities Maintenance		82.23	0.00	2,398.55
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	pull string		Lowe's Pro Supply		22.73	0.00	2,421.28
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	fluor tube 18"		Lowe's Pro Supply		154.43	0.00	2,575.71
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice			Lowe's Pro Supply		69.13	0.00	2,644.84
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	LED A19		Lowe's Pro Supply		16.45	0.00	2,661.29
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	recep box		Lowe's Pro Supply		28.06	0.00	2,689.35
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	F40 2 bulb		Lowe's Pro Supply		78.48	0.00	2,767.83
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	25G25 bulb		Lowe's Pro Supply		24.70	0.00	2,792.53
6407	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	4ft bulb		Lowe's Pro Supply		94.91	0.00	2,887.44
6407	7/26/2019	7/30/2019	07/2019	Inv #9174366525	Invoice	LED bulbs		HD Supply Facilities Maintenance		86.05	0.00	2,973.49
6407	7/31/2019	8/26/2019	08/2019	Inv #9174486340	Invoice	Light bulbs		HD Supply Facilities Maintenance		115.10	0.00	3,088.59
6407	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	exit bulb		Lowe's Pro Supply		82.16	0.00	3,170.75
6407	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	7" glass		Lowe's Pro Supply		34.56	0.00	3,205.31
6407	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	13w twist		Lowe's Pro Supply		189.17	0.00	3,394.48
6407	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	fluor lens 11"		Lowe's Pro Supply		66.60	0.00	3,461.08
6407	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	milk jar		Lowe's Pro Supply		28.61	0.00	3,489.69
6407	8/5/2019	10/30/2019	10/2019	Inv #6347408-00	Invoice	53W		Lowe's Pro Supply		108.38	0.00	3,598.07
6407	8/27/2019	10/30/2019	10/2019	Inv #6430216-00	Invoice	13W twist		Lowe's Pro Supply		75.67	0.00	3,673.74
6407	8/28/2019	9/12/2019	08/2019	Inv #9175275025	Invoice	ceiling fan		HD Supply Facilities Maintenance		67.90	0.00	3,741.64
6407	9/6/2019	9/12/2019	09/2019	Inv #9175516894	Invoice	ceiling fan		HD Supply Facilities Maintenance		135.79	0.00	3,877.43
6407	9/23/2019	10/1/2019	09/2019	Inv #9175932459	Invoice	ceiling fan		HD Supply Facilities Maintenance		73.11	0.00	3,950.54
6407	10/7/2019	11/8/2019	10/2019	Inv #9176305797	Invoice	ballast		HD Supply Facilities Maintenance		58.26	0.00	4,008.80
6407	10/8/2019	11/8/2019	10/2019	Inv #9176329323	Invoice	Ballast		HD Supply Facilities Maintenance		320.43	0.00	4,329.23
6407	10/9/2019	11/8/2019	10/2019	Inv #9176386496	Invoice	60W		HD Supply Facilities Maintenance		62.67	0.00	4,391.90
6407	10/10/2019	11/8/2019	10/2019	Inv #9176426978	Invoice	60w bulb		HD Supply Facilities Maintenance		1,039.88	0.00	5,431.78
6407	10/15/2019	11/8/2019	10/2019	Inv #9176545862	Invoice	wall switch		HD Supply Facilities Maintenance		32.68	0.00	5,464.46
6407	11/25/2019	11/26/2019	11/2019	Inv #9177557332	Invoice	Lens		HD Supply Facilities Maintenance		167.03	0.00	5,631.49
6407	12/4/2019	12/17/2019	12/2019	Inv #9177722562	Invoice	60W bulb		HD Supply Facilities Maintenance		125.33	0.00	5,756.82
6407	12/4/2019	12/17/2019	12/2019	Inv #9177722580	Invoice	2x4' lens		HD Supply Facilities Maintenance		114.90	0.00	5,871.72
6407: Lightbulbs & Fixtures:									5,871.72	5,871.72	0.00	5,871.72

GL Account: 6408: General Repairs

Account 6408 - General Repairs										Beginning Balance			0.00	0.00	0.00
6408	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty	Invoice	Home Depot		Jasmine Hooks		164.28	0.00	164.28			
6408	4/22/2019	8/16/2019	07/2019	Inv #6198018-00	Invoice	Hose for plumbing		Lowe's Pro Supply		14.43	0.00	178.71			
6408	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	40amp pole brkr		Lowe's Pro Supply		15.20	0.00	193.91			
6408	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	30amp pole brkr		Lowe's Pro Supply		15.20	0.00	209.11			
6408	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	20amp pole twin		Lowe's Pro Supply		14.46	0.00	223.57			
6408	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	9v battery 12pkg		Lowe's Pro Supply		19.19	0.00	242.76			
6408	4/22/2019	10/30/2019	10/2019	Inv #5972731-00	Invoice	10% discount		Lowe's Pro Supply		0.00	(31.85)	210.91			
6408	7/23/2019	7/30/2019	07/2019	Inv #9174241501	Invoice	Towel Bars		HD Supply Facilities Maintenance		68.91	0.00	279.82			
6408	7/23/2019	7/30/2019	07/2019	Inv #9174241501	Invoice	Soap Bar Holders for in shower		HD Supply Facilities Maintenance		56.40	0.00	336.22			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	71x72 miniblind		Lowe's Pro Supply		543.84	0.00	880.06			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	35x48 miniblind		Lowe's Pro Supply		127.22	0.00	1,007.28			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	popup clip & nut		Lowe's Pro Supply		28.42	0.00	1,035.70			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	alex cartridge		Lowe's Pro Supply		64.47	0.00	1,100.17			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	divert spout		Lowe's Pro Supply		23.84	0.00	1,124.01			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	adhesive 9ox		Lowe's Pro Supply		5.03	0.00	1,129.04			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	jumbo spring stop 6pk		Lowe's Pro Supply		16.56	0.00	1,145.60			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	dust mask		Lowe's Pro Supply		26.24	0.00	1,171.84			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	univ popup insert		Lowe's Pro Supply		10.36	0.00	1,182.20			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	popup assy		Lowe's Pro Supply		28.42	0.00	1,210.62			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	ball rod set rod		Lowe's Pro Supply		6.98	0.00	1,217.60			
6408	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	9v batter 12pk		Lowe's Pro Supply		47.05	0.00	1,264.65			
6408	7/31/2019	8/5/2019	07/2019	Inv #972228-0001	Invoice	Damage Waiver		Rental One/ Supply Depot/ R-1 Supl		12.34	0.00	1,276.99			
6408	7/31/2019	8/5/2019	07/2019	Inv #972228-0001	Invoice	Rental Lift for garage lights and alley li		Rental One/ Supply Depot/ R-1 Supl		297.90	0.00	1,574.89			
6408	8/3/2019	10/9/2019	09/2019	Inv #3334-8	Invoice	???		The Sherwin-Williams Co.		189.89	0.00	1,764.78			
6408	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	9.5" glass		Lowe's Pro Supply		42.13	0.00	1,806.91			
6408	8/5/2019	10/30/2019	10/2019	Inv #6347439-00	Invoice	dual phone jack		Lowe's Pro Supply		18.73	0.00	1,825.64			
6408	8/5/2019	10/30/2019	10/2019	Inv #6347408-00	Invoice	toilet seat		Lowe's Pro Supply		72.69	0.00	1,898.33			
6408	8/5/2019	10/30/2019	10/2019	Inv #6344911-00	Invoice	23x48 miniblind		Lowe's Pro Supply		288.21	0.00	2,186.54			
6408	8/5/2019	10/30/2019	10/2019	Inv #6344911-00	Invoice	AA Battery		Lowe's Pro Supply		13.10	0.00	2,199.64			
6408	8/5/2019	10/30/2019	10/2019	Inv #6344911-00	Invoice	AAA Battery		Lowe's Pro Supply		13.81	0.00	2,213.45			
6408	8/6/2019	8/26/2019	08/2019	Inv #9174625877	Invoice	Disposal tool		HD Supply Facilities Maintenance		8.35	0.00	2,221.80			
6408	8/6/2019	8/26/2019	08/2019	Inv #9174625876	Invoice	Breaker bar		HD Supply Facilities Maintenance		25.06	0.00	2,246.86			
6408	8/6/2019	10/30/2019	10/2019	Inv #6344918-00	Invoice	35x48 miniblind		Lowe's Pro Supply		0.00	(127.22)	2,119.64			
6408	8/8/2019	10/30/2019	10/2019	Inv #6352442-00	Invoice	23x48 miniblind		Lowe's Pro Supply		0.00	(288.20)	1,831.44			
6408	8/9/2019	10/30/2019	10/2019	Inv #6352427-00	Invoice	2" wood blind		Lowe's Pro Supply		546.02	0.00	2,377.46			
6408	8/16/2019	10/30/2019	10/2019	Inv #6396924-00	Invoice	35x72 miniblind		Lowe's Pro Supply		57.35	0.00	2,434.81			

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6408	8/16/2019	10/30/2019	10/2019	Inv #6396924-00	Invoice	door viewer		Lowe's Pro Supply	10.84	0.00		2,445.65
6408	8/16/2019	10/31/2019	10/2019	Inv #6398637-00	Invoice	insp mirrors		Lowe's Pro Supply	8.39	0.00		2,454.04
6408	8/19/2019	10/30/2019	10/2019	Inv #6401779-00	Invoice	plug cord		Lowe's Pro Supply	15.07	0.00		2,469.11
6408	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod	19.61	0.00		2,488.72
6408	8/28/2019	8/28/2019	08/2019	Inv #42295	Invoice	Labor		Boswell Aluminum Products	157.32	0.00		2,646.04
6408	8/28/2019	8/28/2019	08/2019	Inv #42295	Invoice	Window Replacement for Front Office		Boswell Aluminum Products	227.58	0.00		2,873.62
6408	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	bi fold door		HD Supply Facilities Maintenance	6.85	0.00		2,880.47
6408	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	blad fuse		HD Supply Facilities Maintenance	13.14	0.00		2,893.61
6408	9/13/2019	10/1/2019	09/2019	Inv #9175725605	Invoice	paint bucket		HD Supply Facilities Maintenance	8.12	0.00		2,901.73
6408	9/18/2019	10/1/2019	09/2019	Inv #9175829022	Invoice	fuse		HD Supply Facilities Maintenance	19.71	0.00		2,921.44
6408	9/18/2019	10/7/2019	09/2019	Inv #7153008699	Invoice	2019 08-30: service call #2: parts		Schindler Elevator Corp.	74.30	0.00		2,995.74
6408	9/18/2019	10/7/2019	09/2019	Inv #7153008699	Invoice	2019 08-30: service call #2: Labor		Schindler Elevator Corp.	709.57	0.00		3,705.31
6408	9/18/2019	10/7/2019	09/2019	Inv #1708755-02	Invoice	panic exit		IDN-Acme, Inc.	127.97	0.00		3,833.28
6408	9/23/2019	10/7/2019	09/2019	Inv #7153011759	Invoice	2019 09-13: parts		Schindler Elevator Corp.	74.30	0.00		3,907.58
6408	9/23/2019	10/7/2019	09/2019	Inv #7153011759	Invoice	2019 09-13: service call		Schindler Elevator Corp.	626.09	0.00		4,533.67
6408	9/23/2019	10/7/2019	09/2019	Inv #7153011760	Invoice	2019 09-17: service call #2: parts		Schindler Elevator Corp.	74.30	0.00		4,607.97
6408	9/23/2019	10/7/2019	09/2019	Inv #7153011760	Invoice	2019 09-17: service call #2: labor		Schindler Elevator Corp.	417.39	0.00		5,025.36
6408	10/2/2019	11/8/2019	10/2019	Inv #9176194230	Invoice	15a breaker		HD Supply Facilities Maintenance	6.15	0.00		5,031.51
6408	10/2/2019	11/8/2019	10/2019	Inv #9176194230	Invoice	Bi-fold door guide		HD Supply Facilities Maintenance	15.99	0.00		5,047.50
6408	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	Home Depot: Tools		Shelby Morgan Herrod	17.26	0.00		5,064.76
6408	11/1/2019	11/8/2019	11/2019	Inv #9176987113	Invoice	clamp-pro		HD Supply Facilities Maintenance	151.47	0.00		5,216.23
6408	11/9/2019	11/14/2019	11/2019	Inv #DKTX-14260	Invoice	Linear Call Box issue		DoorKing of Texas	460.00	0.00		5,676.23
6408	11/12/2019	11/14/2019	11/2019	Inv #9177261852	Invoice	Blade Fuse		HD Supply Facilities Maintenance	13.14	0.00		5,689.37
6408	11/12/2019	11/14/2019	11/2019	Inv #9177261852	Invoice	23x72" MiniBlind		HD Supply Facilities Maintenance	34.47	0.00		5,723.84
6408	11/13/2019	11/18/2019	11/2019	Inv #9177284714	Invoice	18" 175lbs ties		HD Supply Facilities Maintenance	17.02	0.00		5,740.86
6408	1/13/2020	1/13/2020	12/2019	Inv #2019Nov Petty	Invoice	Granger: sequencer- motor run capac		Kimetrian J Jones	31.05	0.00		5,771.91
6408: General Repairs:									5,771.91	6,219.18	(447.27)	5,771.91

GL Account: 6501: Cleaning - Turnover

Account: 6501: Cleaning - Turnover						Beginning Balance			0.00	0.00	0.00
6501	5/15/2019	5/30/2019	05/2019	Inv #4424	Invoice	Turn Clean on Common Apt 412	Reyes Cleaning Services, LLC	40.00	0.00		40.00
6501	5/15/2019	5/30/2019	05/2019	Inv #4424	Invoice	Turn Clean on Bedroom 412	Reyes Cleaning Services, LLC	110.00	0.00		150.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2019 05: Clean Unit 415	Reyes Cleaning Services, LLC	150.00	0.00		300.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2019 06: Clean Unit 326	Reyes Cleaning Services, LLC	150.00	0.00		450.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2019 06: Clean Unit 211B	Reyes Cleaning Services, LLC	150.00	0.00		600.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2109 05: Clean Unit 201 and 402	Reyes Cleaning Services, LLC	150.00	0.00		750.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2019 05: Clean Unit 225B	Reyes Cleaning Services, LLC	150.00	0.00		900.00
6501	6/30/2019	7/10/2019	06/2019	Inv #4453	Invoice	2019 05: Clean Unit 408	Reyes Cleaning Services, LLC	150.00	0.00		1,050.00
6501	7/31/2019	9/20/2019	09/2019	Inv #4528	Invoice	2019 07-24: 403 bed/bath	Reyes Cleaning Services, LLC	75.00	0.00		1,125.00
6501	7/31/2019	9/20/2019	09/2019	Inv #4528	Invoice	2019 07-24: 414B bed/ bath	Reyes Cleaning Services, LLC	75.00	0.00		1,200.00
6501	7/31/2019	9/20/2019	09/2019	Inv #4528	Invoice	2019 07-22: 305b bed/bath	Reyes Cleaning Services, LLC	150.00	0.00		1,350.00
6501	7/31/2019	9/20/2019	09/2019	Inv #4528	Invoice	2019 07-18: 303 bed/bath, common	Reyes Cleaning Services, LLC	150.00	0.00		1,500.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 425 Full unit	C.K. Painting, Inc	185.00	0.00		1,685.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 424 Full unit	C.K. Painting, Inc	295.00	0.00		1,980.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 421 Full unit	C.K. Painting, Inc	295.00	0.00		2,275.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 404 Full unit	C.K. Painting, Inc	130.00	0.00		2,405.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 314 Full unit	C.K. Painting, Inc	185.00	0.00		2,590.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 308 Full unit	C.K. Painting, Inc	130.00	0.00		2,720.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 305 Full unit	C.K. Painting, Inc	185.00	0.00		2,905.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 227 Full unit	C.K. Painting, Inc	185.00	0.00		3,090.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 226 Full unit	C.K. Painting, Inc	185.00	0.00		3,275.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 221 Full unit	C.K. Painting, Inc	130.00	0.00		3,405.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 218 Full unit	C.K. Painting, Inc	350.00	0.00		3,755.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 217 Full unit	C.K. Painting, Inc	185.00	0.00		3,940.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 216 Full unit	C.K. Painting, Inc	185.00	0.00		4,125.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 215 B	C.K. Painting, Inc	55.00	0.00		4,180.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 214 Full unit	C.K. Painting, Inc	185.00	0.00		4,365.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 417 Full unit	C.K. Painting, Inc	185.00	0.00		4,550.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 416 Full unit	C.K. Painting, Inc	185.00	0.00		4,735.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 414 A	C.K. Painting, Inc	55.00	0.00		4,790.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 327 Full unit	C.K. Painting, Inc	185.00	0.00		4,975.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 326 A	C.K. Painting, Inc	55.00	0.00		5,030.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 317 Full unit	C.K. Painting, Inc	185.00	0.00		5,215.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 409 B	C.K. Painting, Inc	55.00	0.00		5,270.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 407 A	C.K. Painting, Inc	55.00	0.00		5,325.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 402 Full unit	C.K. Painting, Inc	130.00	0.00		5,455.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 324 Full unit	C.K. Painting, Inc	295.00	0.00		5,750.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 318 Full unit	C.K. Painting, Inc	350.00	0.00		6,100.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 313 B	C.K. Painting, Inc	55.00	0.00		6,155.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 312 Full unit	C.K. Painting, Inc	185.00	0.00		6,340.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 311 Full unit	C.K. Painting, Inc	185.00	0.00		6,525.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 304 Full unit	C.K. Painting, Inc	130.00	0.00		6,655.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 225 Full unit	C.K. Painting, Inc	185.00	0.00		6,840.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 224 Full unit	C.K. Painting, Inc	295.00	0.00		7,135.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 209 Full unit	C.K. Painting, Inc	185.00	0.00		7,320.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 206 Full unit	C.K. Painting, Inc	130.00	0.00		7,450.00
6501	8/17/2019	8/20/2019	08/2019	Inv #L.V-T19-0003	Invoice	Clean 205 B	C.K. Painting, Inc	55.00	0.00		7,505.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 211 Full unit	C.K. Painting, Inc	185.00	0.00		7,690.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 413 Full unit	C.K. Painting, Inc	185.00	0.00		7,875.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 201 Full unit	C.K. Painting, Inc	130.00	0.00		8,005.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 322 Full unit	C.K. Painting, Inc	130.00	0.00		8,135.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 223 Full unit	C.K. Painting, Inc	110.00	0.00		8,245.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 415 Full unit	C.K. Painting, Inc	185.00	0.00		8,430.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 427 Full unit	C.K. Painting, Inc	185.00	0.00		8,615.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 401 Full unit	C.K. Painting, Inc	130.00	0.00		8,745.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 302 Full unit	C.K. Painting, Inc	130.00	0.00		8,875.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 207 Full unit	C.K. Painting, Inc	185.00	0.00		9,060.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 204 Full unit	C.K. Painting, Inc	130.00	0.00		9,190.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 325 Full unit	C.K. Painting, Inc	185.00	0.00		9,375.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 306 Full unit	C.K. Painting, Inc	130.00	0.00		9,505.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 426 Full unit	C.K. Painting, Inc	185.00	0.00		9,690.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 418 Full unit	C.K. Painting, Inc	350.00	0.00		10,040.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 412 Full unit	C.K. Painting, Inc	185.00	0.00		10,225.00
6501	8/17/2019	8/21/2019	08/2019	Inv #L.V-T19-0004R	Invoice	Clean 320 A and Common	C.K. Painting, Inc	130.00	0.00		10,355.00
6501	9/30/2019	10/14/2019	09/2019	Inv #4549	Invoice	2019 09-25: 420: bed/bath, common	Reyes Cleaning Services, LLC	95.00	0.00		10,450.00
6501	9/30/2019	10/14/2019	09/2019	Inv #4549	Invoice	2019 09-25: 307: bed/bath, common	Reyes Cleaning Services, LLC	95.00	0.00		10,545.00
6501	9/30/2019	10/14/2019	09/2019	Inv #4549	Invoice	2019 09-25: 212: bed/bath, common	Reyes Cleaning Services, LLC	95.00	0.00		10,640.00
6501	10/15/2019	10/28/2019	10/2019	Inv #4553	Invoice	2019 10-03: 411 bed/bath, common	Reyes Cleaning Services, LLC	95.00	0.00		10,735.00
6501	10/15/2019	10/28/2019	10/2019	Inv #4553	Invoice	2019 10-03: 211 bed/bath, common	Reyes Cleaning Services, LLC	95.00	0.00		10,830.00
6501	11/30/2019	12/17/2019	11/2019	Inv #4576	Invoice	2019 11-20: 1165-008-001 211-bed/ba	Reyes Cleaning Services, LLC	81.67	0.00		10,911.67
6501	11/30/2019	12/17/2019	11/2019	Inv #4576	Invoice	2019 11-20: 1165-017-001 226-bed/ba	Reyes Cleaning Services, LLC	81.67	0.00		10,993.34
6501	11/30/2019	12/17/2019	11/2019	Inv #4576	Invoice	2019 11-20: 1165-018-001 215-bed/ba	Reyes Cleaning Services, LLC	81.66	0.00		11,075.00
6501	12/31/2019	1/14/2020	12/2019	Inv #4609	Invoice	2019 12-20: 226 bed/bath, common	Reyes Cleaning Services, LLC	150.00	0.00		11,225.00
6501: Cleaning - Turnover:								11,225.00	11,225.00	0.00	11,225.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 6502: Carpet Cleaning - Turnover												
6502					Beginning Balance					0.00	0.00	0.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 306 A		C.K. Painting, Inc		35.00	0.00	35.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 421 A/B/C/D		C.K. Painting, Inc		140.00	0.00	175.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 418 A/B/E		C.K. Painting, Inc		105.00	0.00	280.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 417 A/B		C.K. Painting, Inc		70.00	0.00	350.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 416 A/B		C.K. Painting, Inc		70.00	0.00	420.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 414 A		C.K. Painting, Inc		35.00	0.00	455.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 413 A/B		C.K. Painting, Inc		70.00	0.00	525.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 409 B		C.K. Painting, Inc		35.00	0.00	560.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 404 A		C.K. Painting, Inc		35.00	0.00	595.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 402 A		C.K. Painting, Inc		35.00	0.00	630.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 327 A/B		C.K. Painting, Inc		70.00	0.00	700.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 326 A		C.K. Painting, Inc		35.00	0.00	735.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 324 A/B/C/D		C.K. Painting, Inc		140.00	0.00	875.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 318 A/C/D		C.K. Painting, Inc		105.00	0.00	980.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 317 A/B		C.K. Painting, Inc		70.00	0.00	1,050.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 314 B		C.K. Painting, Inc		35.00	0.00	1,085.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 313 B		C.K. Painting, Inc		35.00	0.00	1,120.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 312 A/B		C.K. Painting, Inc		70.00	0.00	1,190.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 311 A/B		C.K. Painting, Inc		70.00	0.00	1,260.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 308 A		C.K. Painting, Inc		35.00	0.00	1,295.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 305 A/B		C.K. Painting, Inc		70.00	0.00	1,365.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 304 A		C.K. Painting, Inc		35.00	0.00	1,400.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 226 A		C.K. Painting, Inc		35.00	0.00	1,435.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 225 A/B		C.K. Painting, Inc		70.00	0.00	1,505.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 224 A/B/C/D		C.K. Painting, Inc		140.00	0.00	1,645.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 221A		C.K. Painting, Inc		35.00	0.00	1,680.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 218 B/E		C.K. Painting, Inc		70.00	0.00	1,750.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 217A/B		C.K. Painting, Inc		70.00	0.00	1,820.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 216A/B		C.K. Painting, Inc		70.00	0.00	1,890.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 215B		C.K. Painting, Inc		35.00	0.00	1,925.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 214B		C.K. Painting, Inc		35.00	0.00	1,960.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 209A/B		C.K. Painting, Inc		70.00	0.00	2,030.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 206A		C.K. Painting, Inc		35.00	0.00	2,065.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 205 B		C.K. Painting, Inc		35.00	0.00	2,100.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0005	Invoice	CC 201 A		C.K. Painting, Inc		35.00	0.00	2,135.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	Hallways on 3rd and 4th floors both bu		C.K. Painting, Inc		1,950.00	0.00	4,085.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 427 A		C.K. Painting, Inc		35.00	0.00	4,120.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 320 A		C.K. Painting, Inc		35.00	0.00	4,155.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 223 A/B		C.K. Painting, Inc		70.00	0.00	4,225.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 401 A		C.K. Painting, Inc		35.00	0.00	4,260.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 302A		C.K. Painting, Inc		35.00	0.00	4,295.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 207 A/B		C.K. Painting, Inc		70.00	0.00	4,365.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 204 A		C.K. Painting, Inc		35.00	0.00	4,400.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 424 A/C/D		C.K. Painting, Inc		105.00	0.00	4,505.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 415 A		C.K. Painting, Inc		35.00	0.00	4,540.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 426 A/B		C.K. Painting, Inc		70.00	0.00	4,610.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 412 A		C.K. Painting, Inc		35.00	0.00	4,645.00
6502	8/17/2019	8/20/2019	08/2019	Inv #LV-T19-0006	Invoice	CC 407 A		C.K. Painting, Inc		35.00	0.00	4,680.00
6502	11/6/2019	11/14/2019	11/2019	Inv #34980	Invoice	Carpet Clean/ 4 Hallway		Unitex Carpet Cleaning		1,515.50	0.00	6,195.50
6502: Carpet Cleaning - Turnover:									6,195.50	6,195.50	0.00	6,195.50
GL Account: 6503: Painting - Turnover												
6503					Beginning Balance					0.00	0.00	0.00
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	brush		Lowe's Pro Supply		3.86	0.00	3.86
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	orange peel texture 20oz		Lowe's Pro Supply		57.59	0.00	61.45
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	joint compound gal		Lowe's Pro Supply		37.24	0.00	98.69
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	roller cover		Lowe's Pro Supply		19.79	0.00	118.48
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	sanding sponge		Lowe's Pro Supply		9.29	0.00	127.77
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	sanding sponge		Lowe's Pro Supply		10.91	0.00	138.68
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	roller frame		Lowe's Pro Supply		3.34	0.00	142.02
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	2" brush		Lowe's Pro Supply		1.56	0.00	143.58
6503	7/24/2019	10/30/2019	10/2019	Inv #6300358-00	Invoice	primercase		Lowe's Pro Supply		102.04	0.00	245.62
6503	7/25/2019	8/7/2019	07/2019	Inv #2658-1	Invoice	Lobby Purple Paint and Wall Paint		The Sherwin-Williams Co.		1,889.84	0.00	2,135.46
6503	7/30/2019	8/7/2019	07/2019	Inv #2990-8	Invoice	Trim Paint		The Sherwin-Williams Co.		235.99	0.00	2,371.45
6503	8/5/2019	10/30/2019	10/2019	Inv #6347408-00	Invoice	White 10.1oz cartridge		Lowe's Pro Supply		32.24	0.00	2,403.69
6503	8/16/2019	10/30/2019	10/2019	Inv #6396924-00	Invoice	Caulk 9.8 oz		Lowe's Pro Supply		20.33	0.00	2,424.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 402 A		C.K. Painting, Inc		185.00	0.00	2,609.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 324 Common		C.K. Painting, Inc		110.00	0.00	2,719.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 312 A and B		C.K. Painting, Inc		150.00	0.00	2,869.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 311 A and B		C.K. Painting, Inc		150.00	0.00	3,019.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 304 A and Common		C.K. Painting, Inc		185.00	0.00	3,204.02
6503	8/17/2019	8/20/2019	08/2019	Inv #L-V-T19-0002	Invoice	Paint 225 Full unit		C.K. Painting, Inc		260.00	0.00	3,464.02
6503	8/27/2019	10/30/2019	10/2019	Inv #6430216-00	Invoice	caulk 9.8oz		Lowe's Pro Supply		20.52	0.00	3,484.54
6503	11/1/2019	11/8/2019	11/2019	Inv #9176987116	Invoice	spray texture		HD Supply Facilities Maintenance		16.70	0.00	3,501.24
6503: Painting - Turnover:									3,501.24	3,501.24	0.00	3,501.24
GL Account: 6504: General Repairs - Turnover												
6504					Beginning Balance					0.00	0.00	0.00
6504	8/6/2019	8/26/2019	08/2019	Inv #9174625877	Invoice	Towel bars		HD Supply Facilities Maintenance		21.16	0.00	21.16
6504	8/6/2019	8/26/2019	08/2019	Inv #9174625877	Invoice	Dryer knobs		HD Supply Facilities Maintenance				

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6601	8/1/2019	8/27/2019	08/2019	Inv #778729194	Invoice	Recurring Charges		Entrata		307.98	0.00	2,451.74
6601	9/1/2019	9/24/2019	09/2019	Inv #793727854	Invoice	Recurring Charges		Entrata		307.98	0.00	2,759.72
6601	10/1/2019	10/22/2019	10/2019	Inv #808667674	Invoice	Recurring Charges		Entrata		307.98	0.00	3,067.70
6601	11/1/2019	11/20/2019	11/2019	Inv #823497054	Invoice	Recurring Charges		Entrata		308.04	0.00	3,375.74
6601	12/1/2019	12/27/2019	12/2019	Inv #838369994	Invoice	Recurring Charges		Entrata		308.04	0.00	3,683.78
6601: Property Management Software:									3,683.78	3,683.78	0.00	3,683.78
GL Account: 6602: Tenant Screening Costs												
6602					Beginning Balance					0.00	0.00	0.00
6602	1/1/2019	2/6/2019	01/2019	Inv #687052014	Invoice	RV Charges		Entrata		186.25	0.00	186.25
6602	2/1/2019	3/5/2019	02/2019	Inv #700113414	Invoice	RV Charges		Entrata		146.25	0.00	332.50
6602	3/1/2019	4/6/2019	03/2019	Inv #712904314	Invoice	RV Charges		Entrata		45.00	0.00	377.50
6602	4/1/2019	5/3/2019	04/2019	Inv #725802774	Invoice	RV Charges		Entrata		86.25	0.00	463.75
6602	5/1/2019	5/30/2019	05/2019	Inv #738914594	Invoice	RV Charges		Entrata		176.25	0.00	640.00
6602	6/1/2019	6/24/2019	06/2019	Inv #752094294	Invoice	RV Fees		Entrata		212.50	0.00	852.50
6602	7/1/2019	7/25/2019	07/2019	Inv #765284054	Invoice	RV Charges		Entrata		268.75	0.00	1,121.25
6602	8/1/2019	8/27/2019	08/2019	Inv #778729194	Invoice	RV Charges		Entrata		291.25	0.00	1,412.50
6602	9/1/2019	9/24/2019	09/2019	Inv #793727854	Invoice	RV Charges		Entrata		281.25	0.00	1,693.75
6602	10/1/2019	10/22/2019	10/2019	Inv #808667674	Invoice	RV Charges		Entrata		205.00	0.00	1,898.75
6602	11/1/2019	11/20/2019	11/2019	Inv #823497054	Invoice	RV Charges		Entrata		82.50	0.00	1,981.25
6602	12/1/2019	12/27/2019	12/2019	Inv #838369994	Invoice	RV Charges		Entrata		386.25	0.00	2,367.50
6602: Tenant Screening Costs:									2,367.50	2,367.50	0.00	2,367.50
GL Account: 6603: Merchant Account Fees												
6603					Beginning Balance					0.00	0.00	0.00
6603	1/10/2019	2/6/2019	01/2019	Inv #692324786	Invoice	Summarized Charges		Entrata		95.23	0.00	95.23
6603	2/10/2019	3/5/2019	02/2019	Inv #705464376	Invoice	Summarized Charges		Entrata		139.85	0.00	235.08
6603	2/10/2019	3/5/2019	02/2019	Inv #705464864	Invoice	Summarized Charges		Entrata		13.64	0.00	248.72
6603	3/10/2019	4/6/2019	03/2019	Inv #718083726	Invoice	Summarized Charges		Entrata		107.67	0.00	356.39
6603	3/10/2019	4/6/2019	03/2019	Inv #718084224	Invoice	Summarized Charges		Entrata		0.85	0.00	357.24
6603	4/10/2019	5/3/2019	04/2019	Inv #731209256	Invoice	Summarized Charges		Entrata		136.40	0.00	493.64
6603	5/10/2019	5/30/2019	05/2019	Inv #744325196	Invoice	Summarized Charges		Entrata		145.29	0.00	638.93
6603	6/10/2019	6/24/2019	06/2019	Inv #757593406	Invoice	Summarized Charges		Entrata		139.98	0.00	778.91
6603	7/10/2019	7/25/2019	07/2019	Inv #770727676	Invoice	Summarized charges		Entrata		113.98	0.00	892.89
6603	8/10/2019	8/27/2019	08/2019	Inv #784360116	Invoice	Summarized Charges		Entrata		111.58	0.00	1,004.47
6603	9/10/2019	9/24/2019	09/2019	Inv #800155066	Invoice	Summarized Charges		Entrata		168.86	0.00	1,173.33
6603	10/10/2019	10/22/2019	10/2019	Inv #814803786	Invoice	Summarized Charges		Entrata		107.84	0.00	1,281.17
6603	11/10/2019	11/20/2019	11/2019	Inv #829655186	Invoice	Summarized Charges		Entrata		92.90	0.00	1,374.07
6603	12/10/2019	12/27/2019	12/2019	Inv #844562016	Invoice	Summarized Charges		Entrata		117.08	0.00	1,491.15
6603: Merchant Account Fees:									1,491.15	1,491.15	0.00	1,491.15
GL Account: 6604: Bank Fees												
6604					Beginning Balance					0.00	0.00	0.00
6604	1/31/2019	2/6/2019	01/2019	JE #14876 - Month	General Journal Ent	Monthly Service Fee				15.00	0.00	15.00
6604	2/28/2019	3/5/2019	02/2019	JE #15329 - Month	General Journal Ent	Monthly Service Fee				15.00	0.00	30.00
6604	3/29/2019	4/6/2019	03/2019	JE #15855 - Month	General Journal Ent	Monthly Service Fee				15.00	0.00	45.00
6604	4/30/2019	5/3/2019	04/2019	JE #16324 - Month	General Journal Ent	Monthly Service Fee				15.00	0.00	60.00
6604	5/31/2019	6/5/2019	05/2019	JE #16770 - Month	General Journal Ent	Monthly Service Fee				15.00	0.00	75.00
6604	6/28/2019	7/2/2019	06/2019	JE #17181 - Bank F	General Journal Ent	Monthly Service Fee				15.00	0.00	90.00
6604	7/30/2019	8/1/2019	07/2019	JE #17723 - NSF F	General Journal Ent	NSF Fee				35.00	0.00	125.00
6604	12/6/2019	1/3/2020	12/2019	JE #20093 - WT to L	General Journal Ent	WT to Lloyds bank - cover fees for previous wire transfer				43.60	0.00	168.60
6604	1/13/2020	1/13/2020	12/2019	Inv #2019Nov Petty	Invoice	Wells: Fee -cash ck		Kimetrian J Jones		7.50	0.00	176.10
6604: Bank Fees:									176.10	176.10	0.00	176.10
GL Account: 6605: Office Telephone												
6605					Beginning Balance					0.00	0.00	0.00
6605	12/27/2018	1/18/2019	01/2019	Inv #817920917245	Invoice	2018 12-27 to 2019 01-26		AT&T		606.84	0.00	606.84
6605	12/29/2018	1/18/2019	01/2019	Inv #8179232908 J	Invoice	2018 12-29 to 2019 01-28		AT&T		1,002.29	0.00	1,609.13
6605	1/1/2019	3/21/2019	03/2019	Inv #33000	Invoice	Jan 2019 Telephones		Answer360 Telecommunications		110.84	0.00	1,719.97
6605	1/27/2019	2/5/2019	02/2019	Inv #817920917245	Invoice	2019 01-27 to 02-28		AT&T		931.31	0.00	2,651.28
6605	1/29/2019	2/11/2019	02/2019	Inv #8179232908 F	Invoice	2019 01-29 to 02-28		AT&T		1,306.20	0.00	3,957.48
6605	1/31/2019	3/20/2019	01/2019	JE #15491 - Accrue	General Journal Ent	Accrue for Answer360 January bill				110.84	0.00	4,068.32
6605	2/3/2019	2/7/2019	02/2019	Inv #33134	Invoice	209 02		Answer360 Telecommunications		110.84	0.00	4,179.16
6605	2/27/2019	3/6/2019	03/2019	Inv #817920917245	Invoice	2019 02-27 to 2019 03-26		AT&T		91.90	0.00	4,271.06
6605	2/28/2019	3/7/2019	03/2019	Inv #8179232908 M	Invoice	2019 03-01 to 03-28		AT&T		182.98	0.00	4,454.04
6605	3/1/2019	3/14/2019	03/2019	Inv #33320	Invoice	March Office phone lines		Answer360 Telecommunications		110.84	0.00	4,564.88
6605	3/1/2019	3/20/2019	03/2019	JE #15492 - Accrue	General Journal Ent	Accrue for Answer360 January bill				0.00	(110.84)	4,454.04
6605	3/27/2019	4/9/2019	04/2019	Inv #817920917245	Invoice	2019 03-27 to 04-26		AT&T		269.97	0.00	4,724.01
6605	3/28/2019	5/7/2019	04/2019	Inv #8179232908 2	Invoice	2019 3/29 to 4/28		AT&T		522.27	0.00	5,246.28
6605	4/1/2019	4/18/2019	04/2019	Inv #33504	Invoice	April phone lines		Answer360 Telecommunications		110.84	0.00	5,357.12
6605	4/27/2019	5/7/2019	05/2019	Inv #817920917245	Invoice	2019 04-27 to 05-26		AT&T		269.04	0.00	5,626.16
6605	4/29/2019	5/7/2019	05/2019	Inv #8179232908 2	Invoice	2019 04-29 to 05-28		AT&T		789.05	0.00	6,415.21
6605	5/1/2019	5/8/2019	05/2019	Inv #33683	Invoice	2019 05		Answer360 Telecommunications		110.84	0.00	6,526.05
6605	5/27/2019	6/5/2019	06/2019	Inv #817920917245	Invoice	2019 05-27 to 06-26		AT&T		448.18	0.00	6,974.23
6605	5/29/2019	6/6/2019	06/2019	Inv #8179232908 2	Invoice	2019 05-29 to 06-28		AT&T		789.65	0.00	7,763.88
6605	6/1/2019	6/11/2019	06/2019	Inv #33874	Invoice	2019 06		Answer360 Telecommunications		110.84	0.00	7,874.72
6605	6/27/2019	7/8/2019	07/2019	Inv #817920917245	Invoice	2019 06-27 to 07-26		AT&T		448.18	0.00	8,322.90
6605	6/29/2019	7/8/2019	07/2019	Inv #8179232908 2	Invoice	2019 06-29 to 07-28		AT&T		521.53	0.00	8,844.43
6605	7/1/2019	7/8/2019	07/2019	Inv #34103	Invoice	2019 07		Answer360 Telecommunications		110.84	0.00	8,955.27
6605	7/27/2019	8/5/2019	08/2019	Inv #817920917245	Invoice	2019 07-247 to 08-26		AT&T		274.96	0.00	9,230.23
6605	7/29/2019	8/5/2019	08/2019	Inv #8179232908 2	Invoice	2019 07-29 to 08-28		AT&T		529.70	0.00	9,759.93
6605	8/1/2019	8/5/2019	08/2019	Inv #34228	Invoice	2019 08		Answer360 Telecommunications		110.84	0.00	9,870.77
6605	8/27/2019	9/4/2019	09/2019	Inv #817920917245	Invoice	2019 08-26 to 09-26		AT&T		451.57	0.00	10,322.34
6605	8/27/2019	9/4/2019	09/2019	Inv #817920917245	Invoice	2019 08-28 to 07-27		AT&T		0.02	0.00	10,322.36
6605	8/29/2019	9/6/2019	09/2019	Inv #8179232908 2	Invoice	2019 08-29 to 09-28		AT&T		526.20	0.00	10,848.56
6605	9/1/2019	9/5/2019	09/2019	Inv #34428	Invoice	2019 09: Telecom Infrastructure Fee		Answer360 Telecommunications		8.16	0.00	10,856.72
6605	9/1/2019	9/5/2019	09/2019	Inv #34428	Invoice	2019 09: E911 Services		Answer360 Telecommunications		5.41	0.00	10,862.13
6605	9/1/2019	9/5/2019	09/2019	Inv #34428	Invoice	2019 09: Small Business Voice over IP		Answer360 Telecommunications		97.27	0.00	10,959.40
6605												

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance	
6605	12/1/2019	12/6/2019	12/2019	Inv #35043	Invoice	2019 12: IP Package		Answer360 Telecommunications		97.27	0.00	13,964.86	
									6605: Office Telephone:	13,964.86	14,075.70	(110.84)	13,964.86
GL Account: 6610: Other Professional Fees													
6610					Beginning Balance					0.00	0.00	0.00	
6610	3/1/2019	3/15/2019	03/2019	Inv #257804	Invoice	2018 Prop Tax work		Geary, Porter & Donovan, P.C.		1,726.50	0.00	1,726.50	
6610	5/20/2019	6/12/2019	05/2019	Inv #261076	Invoice	Property Tax Work		Geary, Porter & Donovan, P.C.		453.50	0.00	2,180.00	
									6610: Other Professional Fees:	2,180.00	2,180.00	0.00	2,180.00
GL Account: 6612: Office Supplies													
6612					Beginning Balance					0.00	0.00	0.00	
6612	3/8/2018	5/2/2019	04/2019	Inv #3371339582	Invoice			Staples Advantage		194.80	0.00	194.80	
6612	4/11/2018	4/16/2019	04/2019	Inv #3374775903	Invoice			Staples Advantage		18.72	0.00	213.52	
6612	4/11/2018	4/16/2019	04/2019	Inv #3374775903	Invoice			Staples Advantage		48.65	0.00	262.17	
6612	1/18/2019	3/13/2019	01/2019	Inv #3402297586	Invoice	air freshner and paper towels		Staples Advantage		54.76	0.00	316.93	
6612	2/15/2019	4/16/2019	04/2019	Inv #3405037732	Invoice			Staples Advantage		28.74	0.00	345.67	
6612	2/15/2019	4/16/2019	04/2019	Inv #3405037732	Invoice			Staples Advantage		26.32	0.00	371.99	
6612	2/20/2019	2/25/2019	02/2019	Inv #2019 Feb Petty	Invoice			Jasmine Hooks		26.45	0.00	398.44	
6612	3/24/2019	4/11/2019	03/2019	Inv #9171066567	Invoice	air freshner		HD Supply Facilities Maintenance		54.39	0.00	452.83	
6612	7/5/2019	7/30/2019	07/2019	Inv #9173770293	Invoice	Coffee Cups		HD Supply Facilities Maintenance		155.99	0.00	608.82	
6612	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty	Invoice			Shelby Morgan Herrod		420.82	0.00	1,029.64	
6612	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	Walmart: Towels Airbnb		Shelby Morgan Herrod		19.03	0.00	1,048.67	
6612	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty	Invoice	Walgreens: Cereal refills/ office decor		Shelby Morgan Herrod		39.77	0.00	1,088.44	
6612	12/13/2019	1/14/2020	12/2019	Inv #1083731696	Invoice	freight		Ricoh USA, Inc.		44.38	0.00	1,132.82	
6612	12/13/2019	1/14/2020	12/2019	Inv #1083731696	Invoice	Printer ink- Cyan		Ricoh USA, Inc.		194.84	0.00	1,327.66	
6612	12/13/2019	1/14/2020	12/2019	Inv #1083731696	Invoice	Printer ink- Mag		Ricoh USA, Inc.		194.84	0.00	1,522.50	
6612	12/13/2019	1/14/2020	12/2019	Inv #1083731696	Invoice	Printer ink- Yell		Ricoh USA, Inc.		194.84	0.00	1,717.34	
6612	12/13/2019	1/14/2020	12/2019	Inv #1083731696	Invoice	Printer ink- black		Ricoh USA, Inc.		51.42	0.00	1,768.76	
6612	12/19/2019	1/14/2020	12/2019	Inv #3434095634	Invoice	scented oil refill		Staples Advantage		27.24	0.00	1,796.00	
6612	12/19/2019	1/14/2020	12/2019	Inv #3434095634	Invoice	paper		Staples Advantage		99.14	0.00	1,895.14	
6612	1/17/2020	1/17/2020	12/2019	Inv #2019Dec Petty	Invoice	At Home: Christmas decor		Kimetrian J Jones		54.11	0.00	1,949.25	
6612	1/17/2020	1/17/2020	12/2019	Inv #2019Dec Petty	Invoice	Walmart: Christmas decor		Kimetrian J Jones		36.60	0.00	1,985.85	
6612	1/17/2020	1/17/2020	12/2019	Inv #2019Dec Petty	Invoice	Walgreen: package tape		Kimetrian J Jones		16.22	0.00	2,002.07	
									6612: Office Supplies:	2,002.07	2,002.07	0.00	2,002.07
GL Account: 6613: Postage													
6613					Beginning Balance					0.00	0.00	0.00	
6613	1/19/2019	2/7/2019	01/2019	Inv #416650	Invoice	freight		Key Supply, LLC		24.90	0.00	24.90	
6613	1/21/2019	2/7/2019	01/2019	Inv #37652	Invoice	freight		Discount Banners & Signs		24.50	0.00	49.40	
6613	2/6/2019	5/30/2019	05/2019	Inv #84173	Invoice	Shipping		What's Happening Publications & Pr		27.00	0.00	76.40	
6613	3/14/2019	4/11/2019	03/2019	Inv #9170837626	Invoice	handling fee		HD Supply Facilities Maintenance		10.00	0.00	86.40	
6613	3/20/2019	3/22/2019	03/2019	Inv #85615	Invoice	shipping		What's Happening Publications & Pr		138.00	0.00	224.40	
6613	3/21/2019	4/11/2019	03/2019	Inv #9171020681	Invoice	freight		HD Supply Facilities Maintenance		6.63	0.00	231.03	
6613	3/22/2019	4/11/2019	03/2019	Inv #9171048281	Invoice	freight		HD Supply Facilities Maintenance		5.93	0.00	236.96	
6613	4/11/2019	4/18/2019	04/2019	Inv #86459	Invoice	Freight		What's Happening Publications & Pr		23.00	0.00	259.96	
6613	4/17/2019	4/18/2019	04/2019	Inv #86575	Invoice	Shipping		What's Happening Publications & Pr		19.00	0.00	278.96	
6613	4/23/2019	6/20/2019	06/2019	Inv #1674448-01	Invoice	Freight		IDN-Acme, Inc.		45.73	0.00	324.69	
6613	5/7/2019	5/17/2019	05/2019	Inv #1676618-00	Invoice	Freight Out		IDN-Acme, Inc.		12.82	0.00	337.51	
6613	5/8/2019	5/13/2019	05/2019	Inv #9172255334	Invoice	Freight		HD Supply Facilities Maintenance		10.77	0.00	348.28	
6613	5/10/2019	5/15/2019	05/2019	Inv #1682510-00	Invoice	Freight Out		IDN-Acme, Inc.		91.83	0.00	440.11	
6613	5/29/2019	6/5/2019	05/2019	Inv #9172749847	Invoice	Freight		HD Supply Facilities Maintenance		4.99	0.00	445.10	
									6613: Postage:	445.10	445.10	0.00	445.10
GL Account: 6614: Computer Equipment & Supplies													
6614					Beginning Balance					0.00	0.00	0.00	
6614	2/8/2019	3/5/2019	02/2019	JE #15331 - Transfe	General Journal Ent	Transfer from Vue Mac - Best Buy purchase				0.00	(373.42)	(373.42)	
6614	7/1/2019	8/16/2019	08/2019	Inv #1081635203	Invoice	Printer ink		Ricoh USA, Inc.		389.68	0.00	16.26	
									6614: Computer Equipment & Supplies:	16.26	389.68	(373.42)	16.26
GL Account: 6615: Business Licenses & Permits													
6615					Beginning Balance					0.00	0.00	0.00	
6615	6/6/2019	6/20/2019	06/2019	Inv #0097424	Invoice	Highrise Surcharge		City of Fort Worth Fire Department F		20.00	0.00	20.00	
6615	6/6/2019	6/20/2019	06/2019	Inv #0097424	Invoice	Commercial Fire Inspection		City of Fort Worth Fire Department F		160.00	0.00	180.00	
6615	6/30/2019	7/10/2019	06/2019	JE #17359 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.49	0.00	245.49	
6615	7/31/2019	7/10/2019	07/2019	JE #17360 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	310.90	
6615	8/31/2019	7/10/2019	08/2019	JE #17361 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	376.31	
6615	9/30/2019	7/10/2019	09/2019	JE #17364 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	441.72	
6615	10/31/2019	7/10/2019	10/2019	JE #17365 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	507.13	
6615	11/30/2019	7/10/2019	11/2019	JE #17366 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	572.54	
6615	12/31/2019	7/10/2019	12/2019	JE #17367 - Allocat	General Journal Ent	Allocate 1/12 of Annual Multi Family Fee				65.41	0.00	637.95	
									6615: Business Licenses & Permits:	637.95	637.95	0.00	637.95
GL Account: 6616: Travel & Mileage Reimbursements													
6616					Beginning Balance					0.00	0.00	0.00	
6616	7/25/2019	7/25/2019	07/2019	Inv #2019Jul Mileag	Invoice	Reimbursement		Emily Hines		192.93	0.00	192.93	
6616	11/21/2019	11/27/2019	11/2019	Inv #2019Nov Milea	Invoice			Emily Hines		192.93	0.00	385.86	
									6616: Travel & Mileage Reimbursements:	385.86	385.86	0.00	385.86
GL Account: 6699: Miscellaneous Expenses													
6699					Beginning Balance					0.00	0.00	0.00	
6699	10/30/2019	11/1/2019	10/2019	JE #19065 - Extra f	General Journal Ent	Extra funds wired to Lily Beckford				3.01	0.00	3.01	
									6699: Miscellaneous Expenses:	3.01	3.01	0.00	3.01
GL Account: 6701: Advertising & Promotion													
6701					Beginning Balance					0.00	0.00	0.00	
6701	9/15/2018	4/9/2019	03/2019	Inv #INV156289PT2	Invoice	REMAINING BALANCE FOR TEXT MIIRIO, Inc.				21.28	0.00	21.28	
6701	10/15/2018	4/9/2019	03/2019	Inv #INV156927	Invoice	TEXT MESSAGE OCT		IRIO, Inc.		139.64	0.00	160.92	
6701	11/1/2018	3/14/2019	01/2019	Inv #6333	Invoice	Off campus housing program participat		Gradrent, LLC		125.00	0.00	285.92	
6701	12/1/2018	3/14/2019	01/2019	Inv #6363	Invoice	Off campusing program participation fr		Gradrent, LLC		125.00	0.00	410.92	
6701	12/15/2018	4/9/2019	03/2019	Inv #INV158208	Invoice	TEXT MESSAGE DEC		IRIO, Inc.		139.64	0.00	550.56	
6701	1/1/2019	1/11/2019	01/2019	Inv #9974	Invoice	Full Page Inside Front Cover		Texas Student Services		995.00	0.00	1,545.56	
6701	1/1/2019	1/11/2019	01/2019	Inv #9974	Invoice	ront Cover Premium Position		Texas Student Services		500.00	0.00	2,045.56	
6701	1/1/2019	3/14/2019	01/2019	Inv #6390	Invoice	2019 01		Gradrent, LLC		125.00	0.00	2,170.56	
6701	1/15/2019	4/9/2019	03/2019	Inv #inv158831	Invoice	text message January		IRIO, Inc.		139.64	0.00	2,310.20	
6701	1/18/2019	4/19/2019	01/2019	Inv #1848080	Invoice	strideline socks		Strideline, LLC		243.00	0.00	2,553.20	
6701	1/21/2019	2/7/2019	01/2019	Inv #37652	Invoice	Bandit signs and stakes		Discount Banners & Signs		207.58	0.00	2,760.78	
6701	2/1/2019	3/14/2019	02/2019	Inv #6418	Invoice	2019 02		Gradrent, LLC		125.00	0.00	2,885.78	
6701	2/15/2019	4/9/2019	03/2019	Inv #inv159465	Invoice	text message service feb		IRIO, Inc.		139.64	0.00	3,025.42	
6701	3/1/2019	3/14/2019	03/2019	Inv #6445	Invoice	of campus housing program participati		Gradrent, LLC		125.00	0.00	3,150.42	
6701	3/15/2019	4/9/2019	03/2019	Inv #INV159991	Invoice	Text service for march		IRIO, Inc.		139.64	0.00	3,290.06	
6701	3/20/2019	3/22/2019	03/2019	Inv #85615	Invoice	set up fees		What's Happening Publications & Pr		240.00	0		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6701	3/20/2019	3/22/2019	03/2019	Inv #85615	Invoice	power bank		What's Happening Publications & Pr		288.50	0.00	5,151.02
6701	4/1/2019	3/22/2019	04/2019	Inv #6476	Invoice	advertisement		Gradrent, LLC		125.00	0.00	5,276.02
6701	4/1/2019	4/24/2019	05/2019	Inv #4484	Invoice	1/2 page horizontal print ad TCU paren		Collegiate Parent, LLC	1,400.00	0.00	0.00	6,676.02
6701	4/11/2019	4/18/2019	04/2019	Inv #86459	Invoice	Design		What's Happening Publications & Pr	60.00	0.00	0.00	6,736.02
6701	4/11/2019	4/18/2019	04/2019	Inv #86459	Invoice	banners		What's Happening Publications & Pr	252.00	0.00	0.00	6,988.02
6701	4/15/2019	4/16/2019	04/2019	Inv #INV160694	Invoice	April text message service		IRIO, Inc.	139.64	0.00	0.00	7,127.66
6701	4/17/2019	4/18/2019	04/2019	Inv #86575	Invoice	Design		What's Happening Publications & Pr	60.00	0.00	0.00	7,187.66
6701	4/17/2019	4/18/2019	04/2019	Inv #86575	Invoice	Vinyl Banner		What's Happening Publications & Pr	1,080.00	0.00	0.00	8,267.66
6701	5/1/2019	4/16/2019	05/2019	Inv #6504	Invoice	May Off campus UNT		Gradrent, LLC	125.00	0.00	0.00	8,392.66
6701	5/1/2019	5/17/2019	05/2019	Inv #0496170	Invoice	Office rental of helium tank and stand		Hico Distributing	77.94	0.00	0.00	8,470.60
6701	5/15/2019	5/15/2019	05/2019	Inv #INV161267	Invoice	May Text2Connect Service		IRIO, Inc.	139.64	0.00	0.00	8,610.24
6701	6/1/2019	5/17/2019	06/2019	Inv #6527	Invoice	June Off Campus UNT		Gradrent, LLC	125.00	0.00	0.00	8,735.24
6701	6/15/2019	6/25/2019	06/2019	Inv #INV161842	Invoice	Text 2 Connect		IRIO, Inc.	139.64	0.00	0.00	8,874.88
6701	6/26/2019	6/27/2019	06/2019	Inv #1	Invoice	transfer orientation		Shelby Morgan Herrod	2,000.00	0.00	0.00	10,874.88
6701	7/1/2019	6/17/2019	07/2019	Inv #6553	Invoice	July Off Campus UNT		Gradrent, LLC	125.00	0.00	0.00	10,999.88
6701	7/15/2019	7/15/2019	07/2019	Inv #INV162271	Invoice	Text2Connect		IRIO, Inc.	139.64	0.00	0.00	11,139.52
6701	7/31/2019	8/26/2019	08/2019	Inv #9174486340	Invoice	Conditioner for move in packets		HD Supply Facilities Maintenance	35.50	0.00	0.00	11,175.02
6701	7/31/2019	8/26/2019	08/2019	Inv #9174486340	Invoice	Shampoo for move in packets		HD Supply Facilities Maintenance	35.50	0.00	0.00	11,210.52
6701	8/1/2019	11/8/2019	10/2019	Inv #6577	Invoice	2019 08: Off Campus UNT		Gradrent, LLC	125.00	0.00	0.00	11,335.52
6701	8/15/2019	8/16/2019	08/2019	Inv #INV162769	Invoice	Text2Connect		IRIO, Inc.	139.64	0.00	0.00	11,475.16
6701	8/22/2019	8/27/2019	08/2019	Inv #8.22.19-LV	Invoice	Snap Geofilters		Snapchat	58.46	0.00	0.00	11,533.62
6701	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty Invoice	Invoice			Shelby Morgan Herrod	630.95	0.00	0.00	12,164.57
6701	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty Invoice	Invoice	check request		Shelby Morgan Herrod	0.00	(2,000.00)	0.00	10,164.57
6701	8/27/2019	8/27/2019	08/2019	Inv #24988	Invoice	Food for Tailgate Event 8/31		Tailgate Guys LLC	40.59	0.00	0.00	10,205.16
6701	8/27/2019	8/27/2019	08/2019	Inv #24988	Invoice	Food for Tailgate Event 8/31		Tailgate Guys LLC	40.60	0.00	0.00	10,245.76
6701	8/27/2019	8/27/2019	08/2019	Inv #24988	Invoice	Food for Tailgate Event 8/31		Tailgate Guys LLC	381.92	0.00	0.00	10,627.68
6701	8/28/2019	8/28/2019	08/2019	Inv #2019Aug Chec Invoice	Invoice	TCU Housing Fair Payment		Shelby Morgan Herrod	50.00	0.00	0.00	10,677.68
6701	8/29/2019	9/24/2019	09/2019	Inv #13373	Invoice	2019 08: leaderboard		TCU Student Media	800.00	0.00	0.00	11,477.68
6701	8/29/2019	9/24/2019	09/2019	Inv #13373	Invoice	2019 07: leaderboard		TCU Student Media	800.00	0.00	0.00	12,277.68
6701	8/29/2019	9/24/2019	09/2019	Inv #13373	Invoice	2019 06: leaderboard		TCU Student Media	800.00	0.00	0.00	13,077.68
6701	9/1/2019	8/20/2019	09/2019	Inv #6606	Invoice	2019 09: UNTHSC Program Participati		Gradrent, LLC	125.00	0.00	0.00	13,202.68
6701	9/15/2019	9/20/2019	09/2019	Inv #INV163246	Invoice	Text2Connect		IRIO, Inc.	139.64	0.00	0.00	13,342.32
6701	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Invoice	TCU Housing		Shelby Morgan Herrod	50.00	0.00	0.00	13,392.32
6701	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Invoice	Party City		Shelby Morgan Herrod	27.06	0.00	0.00	13,419.38
6701	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Invoice	Sams		Shelby Morgan Herrod	123.01	0.00	0.00	13,542.39
6701	10/1/2019	9/20/2019	10/2019	Inv #6632	Invoice	2019 10: UNTHSC Program Participati		Gradrent, LLC	125.00	0.00	0.00	13,667.39
6701	10/16/2019	10/16/2019	10/2019	Inv #INV163699	Invoice	2019 10: Text2Connect		IRIO, Inc.	139.64	0.00	0.00	13,807.03
6701	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	Wells Fargo: Fee		Shelby Morgan Herrod	7.50	0.00	0.00	13,814.53
6701	10/30/2019	11/5/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	Check Request #592		Shelby Morgan Herrod	0.00	(50.00)	0.00	13,764.53
6701	11/15/2019	11/18/2019	11/2019	Inv #INV164123	Invoice	2019 11: Text2Connect		IRIO, Inc.	139.64	0.00	0.00	13,904.17
6701	11/19/2019	11/22/2019	11/2019	Inv #42183	Invoice	shipping		Discount Banners & Signs	19.09	0.00	0.00	13,923.26
6701	11/19/2019	11/22/2019	11/2019	Inv #42183	Invoice	stakes		Discount Banners & Signs	25.65	0.00	0.00	13,948.91
6701	11/19/2019	11/22/2019	11/2019	Inv #42183	Invoice	Coro 24x18 dbl		Discount Banners & Signs	111.45	0.00	0.00	14,060.36
6701	12/1/2019	12/17/2019	12/2019	Inv #6684	Invoice	2019 12: Off-Campus Housing Program		Gradrent, LLC	125.00	0.00	0.00	14,185.36
6701	12/15/2019	1/14/2020	12/2019	Inv #INV164581	Invoice	2019 12: Text2Connect		IRIO, Inc.	139.64	0.00	0.00	14,325.00
6701: Advertising & Promotion:									14,325.00	16,375.00	(2,050.00)	14,325.00

GL Account: 6702: Marketing - Entertainment

6702					Beginning Balance					0.00	0.00	0.00
6702	2/6/2019	5/30/2019	05/2019	Inv #84173	Invoice	Design Time		What's Happening Publications & Pr	17.56	0.00	0.00	17.56
6702	2/6/2019	5/30/2019	05/2019	Inv #84173	Invoice	Business Cards		What's Happening Publications & Pr	85.00	0.00	0.00	102.56
6702	4/30/2019	8/14/2019	07/2019	Inv #87009	Invoice	shipping		What's Happening Publications & Pr	14.00	0.00	0.00	116.56
6702	4/30/2019	8/14/2019	07/2019	Inv #87009	Invoice	Business Cards		What's Happening Publications & Pr	40.00	0.00	0.00	156.56
6702	6/6/2019	9/12/2019	08/2019	Inv #88098	Invoice	setup		What's Happening Publications & Pr	40.00	0.00	0.00	196.56
6702	6/6/2019	9/12/2019	08/2019	Inv #88098	Invoice	shipping charge		What's Happening Publications & Pr	25.00	0.00	0.00	221.56
6702	6/6/2019	9/12/2019	08/2019	Inv #88098	Invoice	wristbands		What's Happening Publications & Pr	420.00	0.00	0.00	641.56
6702	7/29/2019	9/12/2019	08/2019	Inv #89703	Invoice	shipping charge		What's Happening Publications & Pr	16.88	0.00	0.00	658.44
6702	7/29/2019	9/12/2019	08/2019	Inv #89703	Invoice	ame badge/ tag		What's Happening Publications & Pr	81.00	0.00	0.00	739.44
6702	8/8/2019	8/14/2019	08/2019	Inv #89990	Invoice	Shipping		What's Happening Publications & Pr	13.01	0.00	0.00	752.45
6702	8/8/2019	8/14/2019	08/2019	Inv #89990	Invoice	Tshirts		What's Happening Publications & Pr	123.07	0.00	0.00	875.52
6702	8/12/2019	9/12/2019	08/2019	Inv #90077	Invoice	setup		What's Happening Publications & Pr	55.00	0.00	0.00	930.52
6702	8/12/2019	9/12/2019	08/2019	Inv #90077	Invoice	shipping charge		What's Happening Publications & Pr	211.00	0.00	0.00	1,141.52
6702	8/12/2019	9/12/2019	08/2019	Inv #90077	Invoice	backpack		What's Happening Publications & Pr	435.00	0.00	0.00	1,576.52
6702	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty Invoice	Invoice			Shelby Morgan Herrod	976.90	0.00	0.00	2,553.42
6702	9/19/2019	11/1/2019	10/2019	Inv #27324	Invoice	2019 09: Brewed Ice Tea		Tailgate Guys LLC	16.24	0.00	0.00	2,569.66
6702	9/19/2019	11/1/2019	10/2019	Inv #27324	Invoice	2019 09: Brewed Ice Tea		Tailgate Guys LLC	24.36	0.00	0.00	2,594.02
6702	9/19/2019	11/1/2019	10/2019	Inv #27324	Invoice	2019 09: Chicken Nugget Tray		Tailgate Guys LLC	78.59	0.00	0.00	2,672.61
6702	9/19/2019	11/1/2019	10/2019	Inv #27324	Invoice	2019 09: Chicken Nugget Tray		Tailgate Guys LLC	127.31	0.00	0.00	2,799.92
6702	9/24/2019	11/1/2019	10/2019	Inv #27866	Invoice	2019 09-24: Cookies		Tailgate Guys LLC	23.81	0.00	0.00	2,823.73
6702	9/24/2019	11/1/2019	10/2019	Inv #27866	Invoice	2019 09-24: Lemonade		Tailgate Guys LLC	25.98	0.00	0.00	2,849.71
6702	9/24/2019	11/1/2019	10/2019	Inv #27866	Invoice	2019 09-24: Unsweet Tea		Tailgate Guys LLC	10.83	0.00	0.00	2,860.54
6702	9/24/2019	11/1/2019	10/2019	Inv #27866	Invoice	2019 09-24: Sweet Tea		Tailgate Guys LLC	21.65	0.00	0.00	2,882.19
6702	9/24/2019	11/1/2019	10/2019	Inv #27866	Invoice	2019 09-24: The Bah Zoo		Tailgate Guys LLC	465.49	0.00	0.00	3,347.68
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Oakmont Original		Shady Rays	207.84	0.00	0.00	3,555.52
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Deep Timber		Shady Rays	207.84	0.00	0.00	3,763.36
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Black Timber		Shady Rays	207.84	0.00	0.00	3,971.20
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Sky		Shady Rays	147.22	0.00	0.00	4,118.42
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Slate		Shady Rays	147.22	0.00	0.00	4,265.64
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Black Stealth		Shady Rays	147.22	0.00	0.00	4,412.86
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Sky Gold		Shady Rays	147.22	0.00	0.00	4,560.08
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Rose Gold		Shady Rays	147.22	0.00	0.00	4,707.30
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Black Gold		Shady Rays	147.22	0.00	0.00	4,854.52
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Purple Gold		Shady Rays	147.22	0.00	0.00	5,001.74
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Sterling Night		Shady Rays	207.84	0.00	0.00	5,209.58
6702	9/30/2019	1/14/2020	12/2019	Inv #1202	Invoice	Twilight Belle		Shady Rays	207.84	0.00	0.00	5,417.42
6702	10/15/2019	10/15/2019	10/2019	Inv #2019Oct Check Invoice	Invoice	2019 10: Housing Fair		Shelby Morgan Herrod	1,000.00	0.00	0.00	6,417.42
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	Rush Charge		What's Happening Publications & Pr	372.00	0.00	0.00	6,789.42
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	set up		What's Happening Publications & Pr	245.00	0.00	0.00	7,034.42
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	shipping charge		What's Happening Publications & Pr	167.00	0.00	0.00	7,201.42
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	hats		What's Happening Publications & Pr	596.70	0.00	0.00	7,798.12
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	Square Hard Case		What's Happening Publications & Pr	209.00	0.00	0.00	8,007.12
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	Pens		What's Happening Publications & Pr	144.00	0.00	0.00	8,151.12
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	12oz Coozies		What's Happening Publications & Pr	163.00	0.00	0.00	8,314.12
6702	10/15/2019	10/16/2019	10/2019	Inv #91509	Invoice	Cups		What's Happening Publications & Pr	135.00	0.00	0.00	8,449.12
6702	10/17/2019	10/28/2019	10/2019	Inv #000012	Invoice	Shipping		Christina Hales	8.00	0.00	0.00	8,457.12
6702	10/17/2019	10/28/2019	10/2019	Inv #000012	Invoice	Waterfall Mist MojiPod		Christina Hales	7.07	0.00	0.00	8,464.19
6702	10/17/2019	10/28/2019	10/2019	Inv #000012	Invoice	Blue MojiPod		Christina Hales	7.07	0.00	0.00	8,471.26
6702	10/17/2019	10/28/2019	10/2019	Inv #000012	Invoice	White AirMoji		Christina Hales	54.32	0.00	0.00	8,525.58
6702	10/21/2019	10/28/2019	10/2019	Inv #30525	Invoice	2019 10: Lemonade 1gal		Tailgate Guys LLC	30.96	0.00	0.00	8,556.54
6702	10/21/2019	10/28/2019	10/2019	Inv #30525	Invoice	2019 10: Iced Tea 1gal		Tailgate Guys LLC	16.24	0.00	0.00	8,572.78
6702	10/21/2019	11/11/2019	10/2019	Inv #30528	Invoice	2019 10-21: Jimmy Johns Large Bunde		Tailgate Guys LLC	334.49	0.00	0.00	8,907.27
6702	10/30/2019	11/15/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	Target: Decor/ gift cards Housing Fair		Shelby Morgan Herrod	220.36	0.00	0.00	9,127.63
6702	10/30/2019	11/15/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	Chick-fil-a: Breakfast Housing Fair		Shelby Morgan Herrod	35.72	0.00	0.00	9,163.35
6702	10/30/2019	11/15/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	TCU Campus Store: Giftcards housing		Shelby Morgan Herrod	150.00	0.00	0.00	9,313.35
6702	10/30/2019	11/15/2019	10/2019	Inv #2019Oct Petty Invoice	Invoice	Best Buy: echo dot/ firestick		Shelby Morgan Herrod	267.72	0.00	0.00	9,581.07

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6702	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Academy: Yeti			Shelby Morgan Herrod	151.51	0.00		9,732.58
6702	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Wells: Fee			Shelby Morgan Herrod	7.50	0.00		9,740.08
6702	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Check request: #643			Shelby Morgan Herrod	0.00	(1,000.00)		8,740.08
6702	10/31/2019	10/31/2019	10/2019	Inv #1898512 Invoice	TCU_Sock Frog Salute			Strideline, LLC	234.00	0.00		8,974.08
6702	10/31/2019	10/31/2019	10/2019	Inv #1898512 Invoice	TCU_CRW White Heater			Strideline, LLC	234.00	0.00		9,208.08
6702	10/31/2019	10/31/2019	10/2019	Inv #1898512 Invoice	TCU_Grey Triangle Fade			Strideline, LLC	234.00	0.00		9,442.08
6702	10/31/2019	10/31/2019	10/2019	Inv #1898512 Invoice	TCU_Horned Frogs			Strideline, LLC	234.00	0.00		9,676.08
6702	11/1/2019	10/28/2019	11/2019	Inv #6659 Invoice	2019 11: Off-Campus Housing Program			Gradrent, LLC	125.00	0.00		9,801.08
6702	11/1/2019	11/4/2020	12/2019	Inv #0500167 Invoice	tank stand rent			Hico Distributing	32.47	0.00		9,833.55
6702	11/1/2019	11/4/2020	12/2019	Inv #0500167 Invoice	Tank Rent			Hico Distributing	45.47	0.00		9,879.02
6702	11/5/2019	11/8/2019	11/2019	Inv #31945 Invoice	2019 11: Brewed Ice Tea 1 gal			Tailgate Guys LLC	16.24	0.00		9,895.26
6702	11/5/2019	11/8/2019	11/2019	Inv #31945 Invoice	2019 11: lemonade gall			Tailgate Guys LLC	30.96	0.00		9,926.22
6702	11/5/2019	11/8/2019	11/2019	Inv #31945 Invoice	2019 11: Fruit tray			Tailgate Guys LLC	87.68	0.00		10,013.90
6702	11/5/2019	11/8/2019	11/2019	Inv #31945 Invoice	2019 11: chicken nugget tray			Tailgate Guys LLC	127.30	0.00		10,141.20
6702	11/25/2019	11/26/2019	11/2019	Inv #33415 Invoice	lemonade- 1gal			Tailgate Guys LLC	15.48	0.00		10,156.68
6702	11/25/2019	11/26/2019	11/2019	Inv #33415 Invoice	Brewed Ice Tea- 1gal			Tailgate Guys LLC	8.12	0.00		10,164.80
6702	11/25/2019	11/26/2019	11/2019	Inv #33415 Invoice	Chicken nuggers			Tailgate Guys LLC	127.30	0.00		10,292.10
6702: Marketing - Entertainment:									10,292.10	11,292.10	(1,000.00)	10,292.10

GL Account: 6704: Online Advertising

6704					Beginning Balance				0.00	0.00		0.00
6704	2/26/2019	3/5/2019	02/2019	JE #15325 - Google General Journal Ent	Google Ads Deduction - 2/25/19			Facebook	0.23	0.00		0.23
6704	3/26/2019	4/6/2019	03/2019	Inv #03.26.19 Invoice	Facebook Ads			Facebook	100.00	0.00		100.23
6704	3/27/2019	4/6/2019	03/2019	Inv #3.27.19 Invoice	Google ads			Google Ads	410.17	0.00		510.40
6704	4/1/2019	5/3/2019	04/2019	Inv #04.01.19 Invoice	Online Facebook ads			Facebook	27.74	0.00		538.14
6704	4/29/2019	5/3/2019	04/2019	Inv #4.29.2019 Invoice	Online google ads			Google Ads	121.49	0.00		659.63
6704	5/1/2019	5/30/2019	05/2019	Inv #4.30.19 Invoice	Online Facebook ads			Facebook	76.39	0.00		736.02
6704	5/31/2019	6/19/2019	05/2019	JE #16939 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		793.52
6704	6/30/2019	6/19/2019	06/2019	JE #16940 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		851.02
6704	7/1/2019	7/5/2019	07/2019	Inv #41 Invoice	Full Page Print Ad + Standard Online L	PurplePads			499.00	0.00		1,350.02
6704	7/8/2019	7/25/2019	07/2019	Inv #07.08.19-LV Invoice	Online Ads			Google Ads	386.91	0.00		1,736.93
6704	7/31/2019	6/19/2019	07/2019	JE #16941 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		1,794.43
6704	8/5/2019	8/27/2019	08/2019	Inv #8.5.19-LV Invoice	Online Google Ads			Google Ads	29.79	0.00		1,824.22
6704	8/31/2019	6/19/2019	08/2019	JE #16942 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		1,881.72
6704	9/1/2019	9/1/2019	09/2019	Inv #6226 Invoice	2019: Platinum Package			Social Kapture, LLC	200.00	0.00		2,081.72
6704	9/1/2019	9/1/2019	09/2019	Inv #6226 Invoice	2019: Gold Package			Social Kapture, LLC	250.00	0.00		2,331.72
6704	9/1/2019	9/1/2019	09/2019	Inv #6226 Invoice	2019: Google Advertising			Social Kapture, LLC	700.00	0.00		3,031.72
6704	9/1/2019	9/1/2019	09/2019	Inv #6226 Invoice	2019: Social Advertising			Social Kapture, LLC	650.00	0.00		3,681.72
6704	9/1/2019	9/1/2019	09/2019	Inv #6226 Invoice	2019 09:media management			Social Kapture, LLC	449.00	0.00		4,130.72
6704	9/2/2019	9/12/2019	09/2019	Inv #110031001-1 Invoice	2019 09			Apartments.com	559.20	0.00		4,689.92
6704	9/4/2019	9/24/2019	09/2019	Inv #9.4.19-LV Invoice	Google Ads			Google Ads	26.97	0.00		4,716.89
6704	9/30/2019	6/19/2019	09/2019	JE #16943 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		4,774.39
6704	9/30/2019	10/10/2019	09/2019	Inv #41 credit Invoice	Full Page Print Ad + Standard Online L	PurplePads			0.00	(499.00)		4,275.39
6704	10/2/2019	10/7/2019	10/2019	Inv #110122341-1 Invoice	2019 10: Network 3 Gold			Apartments.com	559.20	0.00		4,834.59
6704	10/4/2019	10/22/2019	10/2019	Inv #10.04.19-LV Invoice	Online google Ads			Google Ads	28.22	0.00		4,862.81
6704	10/31/2019	6/19/2019	10/2019	JE #16944 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		4,920.31
6704	11/2/2019	11/8/2019	11/2019	Inv #110216947-1 Invoice	2019 11: Network 3 Gold			Apartments.com	559.20	0.00		5,479.51
6704	11/30/2019	6/19/2019	11/2019	JE #16945 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		5,537.01
6704	12/2/2019	12/17/2019	12/2019	Inv #110446371-1 Invoice	2019 12: Network 3 Gold			Apartments.com	559.20	0.00		6,096.21
6704	12/31/2019	6/19/2019	12/2019	JE #16946 - Apply 1 General Journal Ent	Apply 1/12th Prospect Chat Subscription				57.50	0.00		6,153.71
6704: Online Advertising:									6,153.71	6,652.71	(499.00)	6,153.71

GL Account: 6705: Print Advertising

6705					Beginning Balance				0.00	0.00		0.00
6705	7/1/2018	3/14/2019	01/2019	Inv #6195 Invoice	2018 07			Gradrent, LLC	134.06	0.00		134.06
6705	10/1/2018	3/14/2019	01/2019	Inv #6290 Invoice	Oct monthly list fee			Gradrent, LLC	134.06	0.00		268.12
6705	2/6/2019	3/14/2019	02/2019	Inv #2385 Invoice	through 2019 05			Texas Student Services	1,295.00	0.00		1,563.12
6705: Print Advertising:									1,563.12	1,563.12	0.00	1,563.12

GL Account: 6707: Refreshments

6707					Beginning Balance				0.00	0.00		0.00
6707	3/10/2018	4/16/2019	04/2019	Inv #3371585628 Invoice				Staples Advantage	37.99	0.00		37.99
6707	2/15/2019	4/16/2019	04/2019	Inv #3405037732 Invoice				Staples Advantage	29.71	0.00		67.70
6707	2/15/2019	4/16/2019	04/2019	Inv #3405037732 Invoice				Staples Advantage	20.09	0.00		87.79
6707	2/15/2019	4/16/2019	04/2019	Inv #3405037732 Invoice				Staples Advantage	28.44	0.00		116.23
6707	2/15/2019	4/16/2019	04/2019	Inv #3405037732 Invoice				Staples Advantage	13.16	0.00		129.39
6707	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Sams: Snacks			Shelby Morgan Herrod	183.20	0.00		312.59
6707	1/13/2020	1/13/2020	12/2019	Inv #2019Nov PettyC Invoice	Sams: snacks/ drinks			Kimetrian J Jones	98.94	0.00		411.53
6707	1/17/2020	1/17/2020	12/2019	Inv #2019Dec PettyC Invoice	Sams; snacks			Kimetrian J Jones	151.39	0.00		562.92
6707: Refreshments:									562.92	562.92	0.00	562.92

GL Account: 6708: Resident Retention

6708					Beginning Balance				0.00	0.00		0.00
6708	3/8/2019	4/6/2019	03/2019	JE #15857 - Wire tr: General Journal Ent	Wire transfer for resident gift cards				16,600.45	0.00		16,600.45
6708	10/24/2019	10/30/2019	10/2019	Inv #52707650 Invoice	VISA Gift Cards - Resident Incentives			OmniCard	6,049.70	0.00		22,650.15
6708	10/31/2019	11/1/2019	10/2019	Inv #52718807 Invoice	Southwest Gift Card - Incentives			OmniCard	1,234.95	0.00		23,885.10
6708	11/5/2019	11/21/2019	11/2019	JE #19347 - WT to f General Journal Ent	WT to Best Buy for Incentives				9,230.09	0.00		33,115.19
6708: Resident Retention:									33,115.19	33,115.19	0.00	33,115.19

GL Account: 6709: Resident Events & Entertainment

Beginning Balance									0.00	0.00	0.00
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	35.10	0.00	35.10		
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	66.69	0.00	101.79		
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	111.41	0.00	213.20		
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	20.85	0.00	234.05		
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	26.64	0.00	260.69		
6709	1/31/2019	2/25/2019	01/2019	Inv #2019 Jan Petty Invoice	RAW	Jasmine Hooks	32.43	0.00	293.12		
6709	2/20/2019	2/25/2019	02/2019	Inv #2019 Feb Petty Invoice	Valentines	Jasmine Hooks	11.91	0.00	305.03		
6709	2/20/2019	2/25/2019	02/2019	Inv #2019 Feb Petty Invoice	Nacho Bar	Jasmine Hooks	11.07	0.00	316.10		
6709	2/20/2019	2/25/2019	02/2019	Inv #2019 Feb Petty Invoice	Valentines	Jasmine Hooks	52.41	0.00	368.51		
6709	2/20/2019	2/25/2019	02/2019	Inv #2019 Feb Petty Invoice	Resident Event	Jasmine Hooks	16.41	0.00	384.92		
6709	4/4/2019	8/6/2019	07/2019	Inv #20752 Invoice	2019 Season: tailgating for residents	Tailgate Guys LLC	6,513.95	0.00	6,898.87		
6709	7/31/2019	8/8/2019	07/2019	JE #17800 - Funds i	General Journal Ent Funds received from Corp for 1/2 down on Tailgate Guys invoice		6,513.94	0.00	13,412.81		
6709	8/26/2019	8/27/2019	08/2019	Inv #2019Aug Petty Invoice		Shelby Morgan Herrod	289.35	0.00	13,702.16		
6709	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Sonic	Shelby Morgan Herrod	27.33	0.00	13,729.49		
6709	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Sonic	Shelby Morgan Herrod	2.80	0.00	13,732.29		
6709	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Fuzzy's	Shelby Morgan Herrod	80.70	0.00	13,812.99		
6709	9/24/2019	9/24/2019	09/2019	Inv #2019Sep Petty Invoice	Pizza Hut	Shelby Morgan Herrod	53.42	0.00	13,866.41		
6709	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Party City: Wristbands/ bows	Shelby Morgan Herrod	39.99	0.00	13,906.40		
6709	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Pizza Hut: Friday Parents Weekend	Shelby Morgan Herrod	100.63	0.00	14,007.03		
6709	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC Invoice	Fuzzy' Taco Shop: RAW	Shelby Morgan Herrod	99.75	0.00	14,106.78		
6709: Resident Events & Entertainment:							14,106.78	14,106.78	0.00	14,106.78	

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
6710	2/15/2019	2/15/2019	02/2019	Referral (Transactio	AR Charge	Referred 202-Cao	223-B	Huang, Dantao		200.00	0.00	200.00
								6710: Resident Referrals:	200.00	200.00	0.00	200.00
GL Account: 6801: Property Insurance Expense												
6801						Beginning Balance				0.00	0.00	0.00
6801	1/31/2019	1/2/2020	01/2019	JE #19979 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		2,150.09
6801	2/28/2019	1/2/2020	02/2019	JE #19980 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		4,300.18
6801	3/31/2019	1/2/2020	03/2019	JE #19981 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		6,450.27
6801	4/30/2019	1/2/2020	04/2019	JE #19982 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		8,600.36
6801	5/31/2019	1/2/2020	05/2019	JE #19983 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		10,750.45
6801	6/30/2019	1/2/2020	06/2019	JE #19984 - Record	General Journal Ent	Record Insurance & Prop. Taxes			2,150.09	0.00		12,900.54
6801	7/31/2019	1/2/2020	07/2019	JE #19985 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		14,860.77
6801	8/31/2019	1/2/2020	08/2019	JE #19986 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		16,821.00
6801	9/30/2019	1/2/2020	09/2019	JE #19987 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		18,781.23
6801	10/31/2019	1/2/2020	10/2019	JE #19988 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		20,741.46
6801	11/30/2019	1/2/2020	11/2019	JE #19989 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		22,701.69
6801	12/31/2019	1/7/2020	12/2019	JE #20155 - Record	General Journal Ent	Record Insurance & Prop. Taxes			1,960.23	0.00		24,661.92
								6801: Property Insurance Expense:	24,661.92	24,661.92	0.00	24,661.92
GL Account: 6802: Property Tax Expense												
6802						Beginning Balance				0.00	0.00	0.00
6802	1/31/2019	1/2/2020	01/2019	JE #19979 - Record	General Journal Ent	Record Insurance & Prop. Taxes			21,074.52	0.00		21,074.52
6802	2/28/2019	1/2/2020	02/2019	JE #19980 - Record	General Journal Ent	Record Insurance & Prop. Taxes			46,203.91	0.00		67,278.43
6802	3/31/2019	1/2/2020	03/2019	JE #19981 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		112,600.42
6802	4/30/2019	1/2/2020	04/2019	JE #19982 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		157,922.41
6802	5/31/2019	1/2/2020	05/2019	JE #19983 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		203,244.40
6802	6/30/2019	1/2/2020	06/2019	JE #19984 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		248,566.39
6802	7/31/2019	1/2/2020	07/2019	JE #19985 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		293,888.38
6802	8/31/2019	1/2/2020	08/2019	JE #19986 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		339,210.37
6802	9/30/2019	1/2/2020	09/2019	JE #19987 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		384,532.36
6802	10/31/2019	1/2/2020	10/2019	JE #19988 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		429,854.35
6802	11/30/2019	1/2/2020	11/2019	JE #19989 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		475,176.34
6802	12/31/2019	1/7/2020	12/2019	JE #20155 - Record	General Journal Ent	Record Insurance & Prop. Taxes			45,321.99	0.00		520,498.33
								6802: Property Tax Expense:	520,498.33	520,498.33	0.00	520,498.33
GL Account: 6901: Asset Management Fees												
6901						Beginning Balance				0.00	0.00	0.00
6901	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Lof	Invoice	1/19 Mgmt Fees		Nelson Partners Property Managem	1,259.87	0.00		1,259.87
6901	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Lof	Invoice	2/19 Mgmt Fees		Nelson Partners Property Managem	1,230.25	0.00		2,490.12
6901	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Lof	Invoice	March 2019 Fees		Nelson Partners Property Managem	1,264.52	0.00		3,754.64
6901	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Lof	Invoice	April Management Fees		Nelson Partners Property Managem	1,248.19	0.00		5,002.83
6901	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Lof	Invoice	May Management Fees		Nelson Partners Property Managem	1,076.35	0.00		6,079.18
6901	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Lof	Invoice	June Management Fees		Nelson Partners Property Managem	1,234.85	0.00		7,314.03
6901	9/30/2019	10/4/2019	09/2019	Inv #9/19 Fees - Lof	Invoice	9/19 Management Fees		Nelson Partners Property Managem	885.03	0.00		8,199.06
6901	11/30/2019	12/5/2019	11/2019	Inv #11/19 Fees - Lf	Invoice	11/19 Fees		Nelson Partners Property Managem	1,071.11	0.00		9,270.17
6901	12/31/2019	1/6/2020	12/2019	Inv #12/19 Fees - Lf	Invoice	12/19 Management Fees		Nelson Partners Property Managem	1,119.68	0.00		10,389.85
								6901: Asset Management Fees:	10,389.85	10,389.85	0.00	10,389.85
GL Account: 6902: Property Management Fees												
6902						Beginning Balance				0.00	0.00	0.00
6902	1/31/2019	2/7/2019	01/2019	Inv #1/19 Fees - Lof	Invoice	1/19 Mgmt Fees		Nelson Partners Property Managem	3,779.62	0.00		3,779.62
6902	2/28/2019	3/8/2019	02/2019	Inv #2/19 Fees - Lof	Invoice	2/19 Mgmt Fees		Nelson Partners Property Managem	3,690.76	0.00		7,470.38
6902	3/31/2019	4/9/2019	03/2019	Inv #3/19 Fees - Lof	Invoice	March 2019 Fees		Nelson Partners Property Managem	3,793.57	0.00		11,263.95
6902	4/30/2019	5/9/2019	04/2019	Inv #4/19 Fees - Lof	Invoice	April Management Fees		Nelson Partners Property Managem	3,744.57	0.00		15,008.52
6902	5/31/2019	6/6/2019	05/2019	Inv #5/19 Fees - Lof	Invoice	May Management Fees		Nelson Partners Property Managem	3,229.05	0.00		18,237.57
6902	6/30/2019	7/5/2019	06/2019	Inv #6/19 Fees - Lof	Invoice	June Management Fees		Nelson Partners Property Managem	3,704.54	0.00		21,942.11
6902	9/30/2019	10/4/2019	09/2019	Inv #9/19 Fees - Lof	Invoice	9/19 Management Fees		Nelson Partners Property Managem	2,655.10	0.00		24,597.21
6902	11/30/2019	12/5/2019	11/2019	Inv #11/19 Fees - Lf	Invoice	11/19 Fees		Nelson Partners Property Managem	3,213.33	0.00		27,810.54
6902	12/31/2019	1/6/2020	12/2019	Inv #12/19 Fees - Lf	Invoice	12/19 Management Fees		Nelson Partners Property Managem	3,359.03	0.00		31,169.57
								6902: Property Management Fees:	31,169.57	31,169.57	0.00	31,169.57
GL Account: 7509: Interest/Late Fees												
7509	3/20/2019	4/17/2019	04/2019	Inv #1807094106	Invoice	late fee		HD Supply Facilities Maintenance	326.13	0.00		326.13
7509	4/20/2019	4/29/2019	04/2019	Inv #1807150666	Invoice	late fee		HD Supply Facilities Maintenance	68.79	0.00		394.92
7509	5/31/2019	6/17/2019	05/2019	Inv #53119-99	Invoice	Service Fee		IDN-Acme, Inc.	82.32	0.00		477.24
7509	6/30/2019	10/9/2019	09/2019	Inv #63019-99 *	Invoice			IDN-Acme, Inc.	96.05	0.00		573.29
7509	7/20/2019	7/30/2019	07/2019	Inv #1807312513	Invoice	late fee		HD Supply Facilities Maintenance	34.92	0.00		608.21
7509	8/20/2019	9/12/2019	08/2019	Inv #15807365508	Invoice	late fee		HD Supply Facilities Maintenance	79.57	0.00		687.78
7509	8/31/2019	10/7/2019	09/2019	Inv #83119-99	Invoice	service charge		IDN-Acme, Inc.	17.95	0.00		705.73
7509	9/30/2019	10/10/2019	09/2019	Inv #93019-99 LV	Invoice	service charge		IDN-Acme, Inc.	132.74	0.00		838.47
7509	10/1/2019	10/7/2019	09/2019	Inv #163709	Invoice	late charge		Fort Worth Pest & Termite Services	5.00	0.00		843.47
7509	10/31/2019	11/8/2019	10/2019	Inv #103119-99 LV	Invoice	service charge		IDN-Acme, Inc.	126.50	0.00		969.97
7509	11/30/2019	12/17/2019	11/2019	Inv #113019-99 LV	Invoice	service charge		IDN-Acme, Inc.	78.10	0.00		1,048.07
7509	12/21/2019	1/14/2020	12/2019	Inv #1807659640	Invoice	late fee		HD Supply Facilities Maintenance	61.71	0.00		1,109.78
7509	12/31/2019	1/24/2020	12/2019	Inv #123019-99 LV	Invoice	service charge		IDN-Acme, Inc.	78.10	0.00		1,187.88
								7509: Interest/Late Fees:	1,187.88	1,187.88	0.00	1,187.88
GL Account: 7510: Prior Year Expenses												
7510	9/27/2017	7/22/2019	07/2019	Inv #66856	Invoice	433B		Mars Carpet Cleaning LLC	19.49	0.00		19.49
7510	3/10/2018	5/2/2019	04/2019	Inv #3371585626	Invoice			Staples Advantage	24.99	0.00		44.48
7510	7/23/2018	7/22/2019	07/2019	Inv #HPE2722	Invoice			Mars HVAC Plumbing & Electrical	139.10	0.00		183.58
7510	7/23/2018	7/22/2019	07/2019	Inv #HPE2722	Invoice	Goodman 2 ton condensing unit		Mars HVAC Plumbing & Electrical	1,600.00	0.00		1,783.58
7510	7/23/2018	7/22/2019	07/2019	Inv #HPE2722	Invoice	U#318		Mars HVAC Plumbing & Electrical	86.00	0.00		1,869.58
7510	8/1/2018	9/2/2019	08/2019	Inv #32137	Invoice	2018 08		Answer360 Telecommunications	110.84	0.00		1,980.42
7510	8/9/2018	7/22/2019	07/2019	Inv #HPE2779	Invoice	410A		Mars HVAC Plumbing & Electrical	135.31	0.00		2,115.73
7510	8/17/2018	7/23/2019	07/2019	Inv #MR2027	Invoice	vent on the roof		Mars Maintenance & Make Ready, L	81.19	0.00		2,196.92
7510	8/20/2018	4/18/2019	04/2019	Inv #2018-826	Invoice	unit number plates		Fource Communications, LTD	97.79	0.00		2,294.71
7510	9/12/2018	4/18/2019	04/2019	Inv #2018-889	Invoice	unit number plates		Fource Communications, LTD	103.20	0.00		2,397.91
7510	10/4/2018	7/22/2019	07/2019	Inv #H16963	Invoice	U# 128		Mars Housekeeping, LLC	27.06	0.00		2,424.97
7510	10/17/2018	7/23/2019	07/2019	Inv #MS2087	Invoice	Apt 214: charge a/c unit		Mars Maintenance & Make Ready, L	135.31	0.00		

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
8001	8/1/2019	8/26/2019	08/2019	Inv #1699465-01	Invoice	Trim Bars for entrance staircase doors	IDN-Acme, Inc.		1,552.65	0.00		23,723.77
8001	8/1/2019	8/26/2019	08/2019	Inv #1699465-01	Invoice	Lock plates for entrance staircase doors	IDN-Acme, Inc.		550.32	0.00		24,274.09
8001: Furniture/Equipment - Cap Ex:									24,274.09	24,274.09	0.00	24,274.09
GL Account: 8004: Repairs/Maintenance - Cap Ex												
8004						Beginning Balance			0.00	0.00		0.00
8004	12/13/2018	5/13/2019	05/2019	Inv #DKTX-12101	Invoice	McCart Gate - Service Call		DoorKing of Texas	260.00	0.00		260.00
8004	1/22/2019	3/7/2019	01/2019	Inv #1458	Invoice	window replacement for office		American Glass & Mirror LLC	885.00	0.00		1,145.00
8004	4/11/2019	5/8/2019	04/2019	Inv #1674448-00	Invoice	SAFL RD 01		IDN-Acme, Inc.	2,568.16	0.00		3,713.16
8004	4/11/2019	5/8/2019	04/2019	Inv #1674448-00	Invoice	Safl Ext Trim		IDN-Acme, Inc.	1,958.60	0.00		5,671.76
8004	4/23/2019	6/20/2019	06/2019	Inv #1674448-01	Invoice	Door Safety Push Bars		IDN-Acme, Inc.	915.44	0.00		6,587.20
8004	4/26/2019	9/16/2019	08/2019	Inv #5991485-00	Invoice	Pressure Washer		Lowe's Pro Supply	518.72	0.00		7,105.92
8004	5/7/2019	5/17/2019	05/2019	Inv #1676618-00	Invoice	PC Board Hardware		IDN-Acme, Inc.	412.50	0.00		7,518.42
8004	5/7/2019	5/17/2019	05/2019	Inv #1676618-00	Invoice	PC Suite Board Hardware		IDN-Acme, Inc.	352.00	0.00		7,870.42
8004	5/16/2019	5/22/2019	05/2019	Inv #41655	Invoice	Install		Boswell Aluminum Products	200.00	0.00		8,070.42
8004	5/16/2019	5/22/2019	05/2019	Inv #41655	Invoice	Window Replacement for 412		Boswell Aluminum Products	97.43	0.00		8,167.85
8004	5/28/2019	5/28/2019	05/2019	Inv #34 - 273559	Invoice	Repairs to Alley Doors on FP Side		Vortex Colorado, Inc	1,121.47	0.00		9,289.32
8004	8/12/2019	11/8/2019	10/2019	Inv #DKTX-13668	Invoice	service call		DoorKing of Texas	210.00	0.00		9,499.32
8004	8/12/2019	11/8/2019	10/2019	Inv #DKTX-13668	Invoice	2019 08-12: Remotes		DoorKing of Texas	426.07	0.00		9,925.39
8004	8/14/2019	11/8/2019	10/2019	Inv #DKTX-13681	Invoice	2019 08-14: PM training on standalone		DoorKing of Texas	195.00	0.00		10,120.39
8004: Repairs/Maintenance - Cap Ex:									10,120.39	10,120.39	0.00	10,120.39
GL Account: 8005: Painting/Carpet/Flooring - Cap Ex												
8005						Beginning Balance			0.00	0.00		0.00
8005	8/2/2019	8/15/2019	08/2019	Inv #DCY3848X	Invoice	Carpet Replacement 304		Rasa Floors	274.60	0.00		274.60
8005	8/2/2019	8/15/2019	08/2019	Inv #DCY3849X	Invoice	Carpet Replacement 320 B		Rasa Floors	287.34	0.00		561.94
8005	8/3/2019	8/15/2019	08/2019	Inv #DCY3856X	Invoice	Replacement Carpet for 326 A		Rasa Floors	287.34	0.00		849.28
8005	8/3/2019	8/15/2019	08/2019	Inv #DCY3850X	Invoice	Carpet Replacement 227 A/B		Rasa Floors	571.78	0.00		1,421.06
8005	8/3/2019	8/15/2019	08/2019	Inv #DCY3851X	Invoice	Replacement Carpet 318 B and E		Rasa Floors	505.53	0.00		1,926.59
8005	8/3/2019	8/15/2019	08/2019	Inv #DCY3852X	Invoice	Replacement carpet 421 A/B/C		Rasa Floors	1,184.95	0.00		3,111.54
8005	8/6/2019	8/14/2019	08/2019	Inv #DCY3863X	Invoice	Carpet Replacement for Bedroom C		Rasa Floors	592.54	0.00		3,704.08
8005	8/6/2019	8/14/2019	08/2019	Inv #DCY3865X	Invoice	Carpet Replacement 214		Rasa Floors	290.50	0.00		3,994.58
8005	8/6/2019	8/15/2019	08/2019	Inv #DCY3865X	Invoice	Replacement Carpet for 218 A/B/C/D		Rasa Floors	1,184.88	0.00		5,179.46
8005	8/7/2019	8/14/2019	08/2019	Inv #DCY4325X	Invoice	Carpet Replacement 226B		Rasa Floors	287.34	0.00		5,466.80
8005	8/8/2019	8/26/2019	08/2019	Inv #DDP08051	Invoice	Plank in the hall way of both 2nd floors		Rasa Floors	9,203.20	0.00		14,670.00
8005	8/8/2019	8/26/2019	08/2019	Inv #DCY3867X	Invoice	Carpet Replacement 425 A/B		Rasa Floors	573.15	0.00		15,243.15
8005	8/12/2019	8/26/2019	08/2019	Inv #DCZ4589X	Invoice	314 Carpet Replacement A		Rasa Floors	300.08	0.00		15,543.23
8005	8/12/2019	8/26/2019	08/2019	Inv #DCY3873X	Invoice	Carpet Replacement 424 B		Rasa Floors	261.76	0.00		15,804.99
8005	8/12/2019	8/26/2019	08/2019	Inv #DCY3871X	Invoice	Carpet Replacement 412 A/B		Rasa Floors	594.37	0.00		16,399.36
8005	8/12/2019	8/26/2019	08/2019	Inv #DCY3872X	Invoice	Carpet Replacement 427 B		Rasa Floors	287.34	0.00		16,686.70
8005	8/13/2019	8/15/2019	08/2019	Inv #6271-1-3	Invoice	Yellow paint for caution poles		The Sherwin-Williams Co.	122.71	0.00		16,809.41
8005	8/14/2019	8/26/2019	08/2019	Inv #DDP00140	Invoice	Plank in study rooms		Rasa Floors	952.60	0.00		17,762.01
8005	8/14/2019	8/26/2019	08/2019	Inv #DCZ5014Z	Invoice	Carpet Replacement 204		Rasa Floors	274.60	0.00		18,036.61
8005: Painting/Carpet/Flooring - Cap Ex:									18,036.61	18,036.61	0.00	18,036.61
GL Account: 8006: Plumbing - Cap Ex												
8006						Beginning Balance			0.00	0.00		0.00
8006	1/30/2019	3/14/2019	01/2019	Inv #566	Invoice	Valve on the side of building		Plumbing Pros	683.23	0.00		683.23
8006	11/1/2019	12/17/2019	11/2019	Inv #27739701	Invoice	pole contractors- sump pumps		ClearWater Plumbers, Inc.	672.71	0.00		1,355.94
8006	11/20/2019	12/17/2019	11/2019	Inv #27894676	Invoice	rpl water pump: labor		ClearWater Plumbers, Inc.	1,493.85	0.00		2,849.79
8006	12/2/2019	1/14/2020	12/2019	Inv #27975322	Invoice	removal of sheetrock		ClearWater Plumbers, Inc.	151.55	0.00		3,001.34
8006	12/2/2019	1/14/2020	12/2019	Inv #27975322	Invoice	remove leaking pipe/ install copper pipe		ClearWater Plumbers, Inc.	545.67	0.00		3,547.01
8006: Plumbing - Cap Ex:									3,547.01	3,547.01	0.00	3,547.01
GL Account: 8007: Appliances - Cap Ex												
8007						Beginning Balance			0.00	0.00		0.00
8007	5/23/2019	6/5/2019	05/2019	Inv #9172643763	Invoice	Replacement fridge for unit 322		HD Supply Facilities Maintenance	986.11	0.00		986.11
8007	6/20/2019	6/25/2019	06/2019	Inv #9173368828	Invoice	Replacement dishwasher for 310		HD Supply Facilities Maintenance	547.37	0.00		1,533.48
8007	10/17/2019	11/8/2019	10/2019	Inv #9176619820	Invoice	microwave		HD Supply Facilities Maintenance	322.48	0.00		1,855.96
8007	10/29/2019	10/30/2019	10/2019	Inv #9176894355	Invoice	microwave		HD Supply Facilities Maintenance	92.97	0.00		1,948.93
8007	10/30/2019	11/5/2019	10/2019	Inv #2019Oct PettyC	Invoice	Walmart: Microwave -421		Shelby Morgan Herrod	75.65	0.00		2,024.58
8007: Appliances - Cap Ex:									2,024.58	2,024.58	0.00	2,024.58
GL Account: 8008: HVAC - Cap Ex												
8008						Beginning Balance			0.00	0.00		0.00
8008	6/7/2019	6/25/2019	06/2019	Inv #306926	Invoice	Replaced compressor in unit 204		TE HVAC Services	2,354.44	0.00		2,354.44
8008	6/19/2019	6/25/2019	06/2019	Inv #306969	Invoice	Replaced compressor unit 424		TE HVAC Services	2,354.44	0.00		4,708.88
8008	6/21/2019	7/10/2019	06/2019	Inv #9173420961	Invoice	Recovery Machine for HVAC		HD Supply Facilities Maintenance	771.97	0.00		5,480.85
8008	6/21/2019	7/10/2019	06/2019	Inv #9173420961	Invoice	Recovery Cylinder for HVAC		HD Supply Facilities Maintenance	134.75	0.00		5,615.60
8008	7/16/2019	7/30/2019	07/2019	Inv #9174034098	Invoice	AC Compressor for 316		HD Supply Facilities Maintenance	658.11	0.00		6,273.71
8008: HVAC - Cap Ex:									6,273.71	6,273.71	0.00	6,273.71
GL Account: 8009: Landscaping - Cap Ex												
8009	3/26/2019	4/19/2019	04/2019	Inv #1106	Invoice	Dog park renovation		Landscapes USA	2,806.80	0.00		2,806.80
8009	5/6/2019	5/22/2019	05/2019	Inv #1147	Invoice	Granite Reinstallation in Dog Park, Alle		Landscapes USA	1,391.99	0.00		4,198.79
8009	5/9/2019	6/19/2019	05/2019	Inv #1038VC93	Invoice	installed dog park fence		Gladiator Fence LLC	3,083.18	0.00		7,281.97
8009: Landscaping - Cap Ex:									7,281.97	7,281.97	0.00	7,281.97
GL Account: 8100: Cap Ex Reimbursements												
8100						Beginning Balance			0.00	0.00		0.00
8100	7/31/2019	8/1/2019	07/2019	Inv #2017 MarsPayr	Invoice			Mars Resurfacing, LLC	0.00	(14,154.42)		(14,154.42)
8100	11/18/2019	11/21/2019	11/2019	JE #19346 - Record General Journal	Ent Record Reserve Draw received from BPC				0.00	(28,254.45)		(42,408.87)
8100	12/27/2019	1/3/2020	12/2019	JE #20078 - Reserv General Journal	Ent Reserve Payment from Berkely				0.00	(32,881.40)		(75,290.27)
8100: Cap Ex Reimbursements:									(75,290.27)	0.00	(75,290.27)	(75,290.27)
Total:										2,338,980.34	(2,413,965.18)	(74,984.84)